

Keller ISD Payment Register

7/1/2021 Through 6/30/2022

Vendor Name	Check Date	Payment Amount
ALLEN WRIGHT		
	5/18/2022	17.00
	Total for ALLEN WRIGHT	17.00
AMY HYLKEMA		
	1/21/2022	20.00
	3/2/2022	20.00
	3/10/2022	25.00
	Total for AMY HYLKEMA	65.00
CAROLINE CLEGG		
	3/11/2022	20.00
	Total for CAROLINE CLEGG	20.00
JANELLA HELLER		
	2/8/2022	51.00
	Total for JANELLA HELLER	51.00
JO POLK		
	6/3/2022	75.00
	Total for JO POLK	75.00
KRISTINA STITES		
	4/28/2022	75.00
	Total for KRISTINA STITES	75.00
MARANATHA, KELLY		
	12/6/2021	500.00
	Total for MARANATHA, KELLY	500.00
MARAWA MOHAMED		
	8/9/2021	25.00
	Total for MARAWA MOHAMED	25.00
MEGAN SMITH		
	3/10/2022	20.00
	Total for MEGAN SMITH	20.00
NANCY CHOI		
	5/20/2022	8.00
	Total for NANCY CHOI	8.00
RES IRR		
	1/18/2022	2,011.27
	Total for RES IRR	2,011.27
ROBERT QUINTANA		
	4/28/2022	75.00
	Total for ROBERT QUINTANA	75.00

Vendor Name	Check Date	Payment Amount
SYLVIA BARRETT		
	5/18/2022	30.00
	Total for SYLVIA BARRETT	30.00
1VISION MEDIA LLC		
	10/29/2021	20,000.00
	Total for 1VISION MEDIA LLC	20,000.00
2W INTERNATIONAL LLC		
	8/23/2021	3,000.00
	Total for 2W INTERNATIONAL LLC	3,000.00
4IMPRINT, INC.		
	8/16/2021	340.94
	8/17/2021	1,027.13
	8/24/2021	1,199.14
	9/28/2021	355.74
	9/29/2021	105.14
	10/4/2021	327.94
	10/14/2021	746.79
	10/22/2021	396.66
	11/5/2021	763.92
	11/16/2021	95.51
	12/17/2021	105.14
	1/14/2022	640.29
	1/19/2022	420.75
	3/3/2022	964.40
	3/7/2022	3,770.30
	3/8/2022	2,013.83
	3/9/2022	1,144.99
	3/11/2022	569.68
	3/28/2022	1,354.03
	4/13/2022	925.53
	5/26/2022	644.48
	5/27/2022	447.58
	Total for 4IMPRINT, INC.	18,359.91
806 TECHNOLOGIES		
	7/13/2021	500.00
	9/27/2021	5,500.00
	12/10/2021	26,500.00
	Total for 806 TECHNOLOGIES	32,500.00

Vendor Name	Check Date	Payment Amount
A B STUDENT SERVICES, INC		
	5/16/2022	120.00
	5/18/2022	120.00
	6/21/2022	135.10
	Total for A B STUDENT SERVICES, INC	375.10
A PHOTO IDENTIFICATION CORPORATION		
	8/2/2021	1,380.00
	8/20/2021	6,474.00
	8/26/2021	700.00
	9/23/2021	200.00
	10/21/2021	625.00
	11/17/2021	13,000.00
	11/30/2021	1,307.00
	12/8/2021	200.00
	1/5/2022	200.00
	1/21/2022	200.00
	1/31/2022	200.00
	2/28/2022	850.00
	3/28/2022	85.00
	4/13/2022	50.00
	4/20/2022	3,560.00
	4/22/2022	17,280.00
	5/6/2022	200.00
	5/31/2022	2,190.00
	6/30/2022	800.00
	Total for A PHOTO IDENTIFICATION CORPORATION	49,501.00
A&G INVESTMENT GROUP LLC		
	3/9/2022	64.95
	5/27/2022	54.00
	Total for A&G INVESTMENT GROUP LLC	118.95
AARON C TREWITT		
	12/1/2021	116.00
	Total for AARON C TREWITT	116.00

Vendor Name	Check Date	Payment Amount
AARON CHRISTIAN TUCKER		
	9/30/2021	1,011.00
	10/7/2021	150.00
	10/21/2021	24.00
	11/3/2021	0.00
	11/4/2021	160.00
	11/9/2021	705.50
	11/17/2021	400.00
	12/6/2021	30.00
	12/9/2021	1,995.00
	1/5/2022	40.00
	1/27/2022	36.00
	3/30/2022	66.00
	5/9/2022	40.00
	5/18/2022	144.00
	5/27/2022	60.00
	6/6/2022	60.00
	6/13/2022	40.00
	Total for AARON CHRISTIAN TUCKER	4,961.50
AARON GOMEZ		
	12/6/2021	90.00
	12/17/2021	90.00
	1/25/2022	165.00
	Total for AARON GOMEZ	345.00
AARON HICKS		
	8/20/2021	435.00
	Total for AARON HICKS	435.00
AARON KYLE RISTER		
	3/31/2022	65.00
	Total for AARON KYLE RISTER	65.00
AARON LOWE		
	3/10/2022	25.00
	Total for AARON LOWE	25.00
AARON MANNKE		
	1/6/2022	145.00
	2/11/2022	170.00
	3/2/2022	145.00
	Total for AARON MANNKE	460.00

Vendor Name	Check Date	Payment Amount
AARON PROCTOR		
	2/2/2022	210.00
	Total for AARON PROCTOR	210.00
AATSP		
	2/8/2022	35.00
	2/10/2022	65.00
	Total for AATSP	100.00
ABBI RANDLE		
	8/9/2021	73.75
	Total for ABBI RANDLE	73.75
ABBY LEELLEN WARD		
	3/10/2022	525.00
	Total for ABBY LEELLEN WARD	525.00
ABC FLAG ACQUISITION CORP.		
	8/3/2021	219.00
	9/23/2021	5,200.00
	10/29/2021	478.00
	4/1/2022	722.00
	5/2/2022	125.00
	Total for ABC FLAG ACQUISITION CORP.	6,744.00
ABC LOGISTICAL RESOURCES, LLC		
	9/14/2021	4,000.00
	2/7/2022	880.00
	4/20/2022	1,080.00
	Total for ABC LOGISTICAL RESOURCES, LLC	5,960.00
ABDO PUBLISHING COMPANY		
	9/14/2021	1,520.40
	9/28/2021	1,123.10
	Total for ABDO PUBLISHING COMPANY	2,643.50
ABECEDARIAN ABC, LLC		
	8/30/2021	207.35
	9/24/2021	36.50
	9/28/2021	64.00
	11/17/2021	822.25
	3/28/2022	271.43
	Total for ABECEDARIAN ABC, LLC	1,401.53
ABIGAIL ALVARADO		
	9/24/2021	100.00
	Total for ABIGAIL ALVARADO	100.00

Vendor Name	Check Date	Payment Amount
ABIGAIL BATHAN		
	4/14/2022	10.00
	Total for ABIGAIL BATHAN	10.00
ABIGAIL KARL		
	5/31/2022	0.00
	Total for ABIGAIL KARL	0.00
ABIGAIL MALLON		
	5/23/2022	112.00
	Total for ABIGAIL MALLON	112.00
ABILENE CHRISTIAN UNIVERSITY		
	6/29/2022	250.00
	Total for ABILENE CHRISTIAN UNIVERSITY	250.00
ABILENE ISD		
	3/3/2022	0.00
	3/30/2022	224.00
	6/29/2022	400.00
	Total for ABILENE ISD	624.00
ABILENE ISD ATHLETICS		
	11/3/2021	250.00
	4/12/2022	1,085.70
	Total for ABILENE ISD ATHLETICS	1,335.70
ABILENE ISD ABILENE COOPER HS		
	8/11/2021	200.00
	Total for ABILENE ISD ABILENE COOPER HS	200.00
ABRAHAM BARAKAT		
	2/11/2022	170.00
	2/23/2022	230.00
	3/30/2022	60.00
	Total for ABRAHAM BARAKAT	460.00
ABRAHAM RUBIO		
	4/12/2022	95.00
	Total for ABRAHAM RUBIO	95.00
ABRAM MILLER		
	4/1/2022	376.00
	Total for ABRAM MILLER	376.00
ABYDOS LITERACY LEARNING		
	4/8/2022	350.00
	Total for ABYDOS LITERACY LEARNING	350.00

Vendor Name	Check Date	Payment Amount
ACADEMIC INTELLIGENCE, LLC		
	1/21/2022	7,000.00
	Total for ACADEMIC INTELLIGENCE, LLC	7,000.00
ACADEMIC LANGUAGE THERAPY ASSN		
	1/19/2022	125.00
	Total for ACADEMIC LANGUAGE THERAPY ASSN	125.00
ACCELEBRATE, INC		
	4/14/2022	980.00
	6/6/2022	490.00
	Total for ACCELEBRATE, INC	1,470.00
ACCELERATE LEARNING INC.		
	7/19/2021	550.00
	7/29/2021	9,342.00
	1/20/2022	226,014.55
	Total for ACCELERATE LEARNING INC.	235,906.55
ACCUCUT, LLC		
	3/28/2022	200.00
	Total for ACCUCUT, LLC	200.00
ACE EDUCATIONAL INC.		
	5/2/2022	123.85
	Total for ACE EDUCATIONAL INC.	123.85
ACE MART RESTAURANT SUPPLY COMPANY		
	7/21/2021	75.70
	9/1/2021	3,136.38
	9/7/2021	368.27
	9/14/2021	41.16
	9/28/2021	52.06
	10/7/2021	686.40
	11/8/2021	445.51
	11/30/2021	752.20
	1/5/2022	516.11
	1/20/2022	4,327.43
	1/27/2022	64.14
	3/3/2022	1,472.14
	4/13/2022	406.68
	4/20/2022	20.65
	5/2/2022	1,176.34
	Total for ACE MART RESTAURANT SUPPLY COMPANY	13,541.17

Vendor Name	Check Date	Payment Amount
ACHIEVE 3000, INC		
	11/19/2021	19,950.00
	Total for ACHIEVE 3000, INC	19,950.00
ACTIVE IMPRESSIONS, LP		
	8/31/2021	204.00
	10/25/2021	1,377.00
	11/2/2021	290.00
	12/6/2021	108.50
	12/14/2021	1,750.00
	2/18/2022	279.00
	2/28/2022	250.00
	3/11/2022	310.00
	4/13/2022	719.25
	5/2/2022	906.00
	Total for ACTIVE IMPRESSIONS, LP	6,193.75
ADAM RICHTER		
	10/22/2021	105.00
	Total for ADAM RICHTER	105.00
ADIL SIDDIQUI		
	12/17/2021	90.00
	Total for ADIL SIDDIQUI	90.00
ADMIN		
	1/24/2022	191.77
	Total for ADMIN	191.77
ADMIN - BLDG		
	7/21/2021	290.65
	6/23/2022	351.44
	Total for ADMIN - BLDG	642.09
ADMIN - IRR		
	7/21/2021	135.43
	6/23/2022	181.42
	Total for ADMIN - IRR	316.85
ADMIN - TCHR CNTR		
	7/21/2021	200.81
	6/23/2022	239.81
	Total for ADMIN - TCHR CNTR	440.62

Vendor Name	Check Date	Payment Amount
ADMIN BLDG		
	8/20/2021	231.04
	11/29/2021	438.80
	1/3/2022	456.32
	1/24/2022	300.99
	Total for ADMIN BLDG	1,427.15
ADMIN IRR		
	8/20/2021	575.60
	1/3/2022	184.08
	1/24/2022	120.20
	Total for ADMIN IRR	879.88
ADMIN TCH CNTR		
	1/3/2022	236.70
	Total for ADMIN TCH CNTR	236.70
ADMIN TCHR CNTR		
	8/20/2021	163.10
	11/29/2021	213.89
	Total for ADMIN TCHR CNTR	376.99
ADMIN- TCHR CNTR		
	10/20/2021	292.69
	Total for ADMIN- TCHR CNTR	292.69
ADMIN-BLDG		
	10/20/2021	526.40
	Total for ADMIN-BLDG	526.40
ADMIN-BLDG 0353		
	9/20/2021	372.66
	Total for ADMIN-BLDG 0353	372.66
ADMIN-BLDG 0353		
	5/23/2022	295.81
	Total for ADMIN-BLDG 0353	295.81
ADMIN-IRR		
	10/20/2021	934.81
	Total for ADMIN-IRR	934.81
ADMIN-IRR 0355		
	9/20/2021	578.56
	Total for ADMIN-IRR 0355	578.56
ADMIN-IRR 0355		
	5/23/2022	77.42
	Total for ADMIN-IRR 0355	77.42

Vendor Name	Check Date	Payment Amount
ADMINISTRACION PARA EL SUSTENTO		
	7/20/2021	517.95
	7/29/2021	517.95
	8/13/2021	517.95
	8/30/2021	517.95
	9/13/2021	517.95
	9/28/2021	517.95
	10/7/2021	517.95
	10/22/2021	517.95
	11/9/2021	517.95
	11/19/2021	327.33
	12/10/2021	218.87
	1/7/2022	437.74
	1/13/2022	0.00
	1/19/2022	218.87
	1/28/2022	218.87
	2/17/2022	218.87
	3/1/2022	218.87
	3/10/2022	218.87
	3/25/2022	218.87
	4/7/2022	218.87
	4/22/2022	218.87
	5/9/2022	218.87
	5/24/2022	218.87
	6/7/2022	218.87
	6/23/2022	218.87
	6/29/2022	218.87
	Total for ADMINISTRACION PARA EL SUSTENTO	8,490.80
<hr/>		
ADMIN-TCHR CNTR 0351		
	9/20/2021	214.15
	Total for ADMIN-TCHR CNTR 0351	214.15
<hr/>		
ADMIN-TCHR CNTR 0351		
	5/23/2022	205.59
	Total for ADMIN-TCHR CNTR 0351	205.59
<hr/>		
ADORA WILLIAMS		
	6/3/2022	29.00
	Total for ADORA WILLIAMS	29.00

Vendor Name	Check Date	Payment Amount
ADRIANA REY		
	1/27/2022	83.89
	4/25/2022	58.50
	6/28/2022	82.19
	Total for ADRIANA REY	224.58
ADRIENNE PROUTY		
	6/23/2022	16.45
	Total for ADRIENNE PROUTY	16.45
ADVANTAGE OFFICE PRODUCTS, LLC		
	10/7/2021	657.00
	10/8/2021	5,030.75
	11/2/2021	2,832.76
	11/3/2021	627.00
	11/17/2021	8,755.55
	1/5/2022	9,365.86
	1/20/2022	2,914.56
	2/28/2022	48.68
	3/28/2022	1,053.00
	Total for ADVANTAGE OFFICE PRODUCTS, LLC	31,285.16
ADVENTURE GOLF CARS, LLC		
	1/28/2022	260.00
	Total for ADVENTURE GOLF CARS, LLC	260.00
AERIES SOFTWARE INC.,		
	7/21/2021	206,164.00
	9/7/2021	150.00
	10/21/2021	750.00
	11/18/2021	2,725.00
	11/30/2021	150.00
	1/6/2022	50.00
	2/17/2022	249.00
	3/8/2022	249.00
	4/13/2022	398.00
	Total for AERIES SOFTWARE INC.,	210,885.00
AFFINITY INSURANCE SERVICES INC.		
	8/25/2021	3,135.00
	Total for AFFINITY INSURANCE SERVICES INC.	3,135.00
AFFORDABLE COMPUTER PRODUCTS, INC.		
	4/8/2022	585.83
	Total for AFFORDABLE COMPUTER PRODUCTS, INC.	585.83

Vendor Name	Check Date	Payment Amount
AGILE SPORTS TECHNOLOGIES, INC.		
	8/30/2021	11,875.00
	9/27/2021	1,350.00
	10/5/2021	1,400.00
	10/11/2021	10,298.00
	10/12/2021	900.00
	11/10/2021	10,650.00
	11/15/2021	900.00
	2/11/2022	800.00
	Total for AGILE SPORTS TECHNOLOGIES, INC.	38,173.00
AHMADUL HASSAN		
	5/20/2022	8.00
	Total for AHMADUL HASSAN	8.00
AHMET AYDIN CANDIR		
	1/20/2022	145.00
	Total for AHMET AYDIN CANDIR	145.00
AIDEN GARZA		
	3/11/2022	20.00
	Total for AIDEN GARZA	20.00
AIDEN WENHAM		
	3/11/2022	20.00
	Total for AIDEN WENHAM	20.00
AILEEN PERALES		
	12/16/2021	32.00
	Total for AILEEN PERALES	32.00
AIRBORNE SPORTS NRH, LLC		
	5/16/2022	2,750.00
	Total for AIRBORNE SPORTS NRH, LLC	2,750.00
AIRBRUSH IMAGES, INC.		
	2/16/2022	3,000.00
	Total for AIRBRUSH IMAGES, INC.	3,000.00
AISD ARLINGTON MARTIN HIGH SCHOOL		
	10/27/2021	600.00
	3/24/2022	250.00
	Total for AISD ARLINGTON MARTIN HIGH SCHOOL	850.00
AISD BOWIE HIGH SCHOOL		
	12/7/2021	500.00
	Total for AISD BOWIE HIGH SCHOOL	500.00

Vendor Name	Check Date	Payment Amount
AISD SAM HOUSTON HIGH SCHOOL		
	9/13/2021	140.00
	Total for AISD SAM HOUSTON HIGH SCHOOL	140.00
AISD-ARLINGTON HIGH SCHOOL		
	8/11/2021	300.00
	8/19/2021	750.00
	8/20/2021	300.00
	Total for AISD-ARLINGTON HIGH SCHOOL	1,350.00
AISD-JUAN SEGUIN HIGH SCHOOL		
	10/15/2021	500.00
	11/30/2021	250.00
	Total for AISD-JUAN SEGUIN HIGH SCHOOL	750.00
AISJAH GLASPIE		
	11/17/2021	100.00
	Total for AISJAH GLASPIE	100.00
AKEMINI IKPE		
	2/7/2022	145.00
	Total for AKEMINI IKPE	145.00
ALAN LOWMAN		
	5/12/2022	500.00
	Total for ALAN LOWMAN	500.00
ALAN M DUNN		
	8/26/2021	1,400.00
	10/5/2021	1,400.00
	10/22/2021	1,400.00
	11/18/2021	1,400.00
	12/13/2021	1,400.00
	1/24/2022	1,400.00
	2/23/2022	1,400.00
	3/23/2022	1,400.00
	4/22/2022	0.00
	4/28/2022	1,400.00
	5/26/2022	1,400.00
	Total for ALAN M DUNN	14,000.00
ALAN MCDUGAL		
	11/16/2021	90.00
	2/22/2022	90.00
	Total for ALAN MCDUGAL	180.00

Vendor Name	Check Date	Payment Amount
ALAN SWIHART		
	9/1/2021	250.00
	9/29/2021	250.00
	11/12/2021	522.80
	Total for ALAN SWIHART	1,022.80
ALAN WAGNER		
	3/11/2022	20.00
	Total for ALAN WAGNER	20.00
ALANA SEWELL		
	6/6/2022	75.00
	Total for ALANA SEWELL	75.00
ALANNA MUSSAWWIR- BIAS		
	6/13/2022	135.00
	Total for ALANNA MUSSAWWIR- BIAS	135.00
ALBERT BUCKLES		
	3/11/2022	120.00
	Total for ALBERT BUCKLES	120.00
ALBERT DIANZENZA		
	7/20/2021	25.00
	Total for ALBERT DIANZENZA	25.00
ALDEAN PEARSON II		
	4/25/2022	275.00
	Total for ALDEAN PEARSON II	275.00
ALDERINK ENTERPRISES, INC.		
	9/22/2021	20,198.31
	Total for ALDERINK ENTERPRISES, INC.	20,198.31
ALEC SINGLETARY		
	9/16/2021	982.50
	Total for ALEC SINGLETARY	982.50
ALEJANDRO MEDINA		
	1/11/2022	25.00
	Total for ALEJANDRO MEDINA	25.00

Vendor Name	Check Date	Payment Amount
ALERT SERVICES, INC.		
	8/2/2021	791.90
	8/10/2021	344.25
	8/16/2021	389.95
	8/20/2021	454.50
	9/14/2021	548.50
	9/29/2021	344.90
	12/8/2021	59.60
	12/9/2021	521.35
	1/5/2022	63.20
	1/27/2022	1,915.00
	2/28/2022	1,352.25
	Total for ALERT SERVICES, INC.	6,785.40
ALESSANDRO DI SALVO		
	5/31/2022	0.00
	6/21/2022	139.50
	Total for ALESSANDRO DI SALVO	139.50
ALEX MATTINGLY		
	5/27/2022	125.00
	Total for ALEX MATTINGLY	125.00
ALEX MILAM		
	8/18/2021	50.00
	Total for ALEX MILAM	50.00
ALEXA RANGEL		
	5/31/2022	139.50
	Total for ALEXA RANGEL	139.50
ALEXANDER BACZEWSKI		
	6/2/2022	300.00
	Total for ALEXANDER BACZEWSKI	300.00
ALEXANDER CARR		
	3/9/2022	250.00
	3/30/2022	150.00
	5/4/2022	100.00
	Total for ALEXANDER CARR	500.00
ALEXANDER SERINO		
	3/3/2022	60.00
	4/12/2022	80.00
	Total for ALEXANDER SERINO	140.00

Vendor Name	Check Date	Payment Amount
ALEXANDER YESELSON		
	12/14/2021	308.00
	Total for ALEXANDER YESELSON	308.00
ALEXANDRA GREZESZAK		
	8/3/2021	0.00
	8/23/2021	100.00
	Total for ALEXANDRA GREZESZAK	100.00
ALEXANDRA NICOLE MENS		
	4/4/2022	400.00
	Total for ALEXANDRA NICOLE MENS	400.00
ALEXANDRIA JIMENEZ		
	8/3/2021	17.35
	Total for ALEXANDRIA JIMENEZ	17.35
ALEXIS A GAONA		
	10/28/2021	13.75
	Total for ALEXIS A GAONA	13.75
ALEXIS D MCCOY		
	8/10/2021	21.06
	6/9/2022	73.48
	6/16/2022	55.40
	Total for ALEXIS D MCCOY	149.94
ALEXIS WICKLIFF		
	3/10/2022	25.00
	Total for ALEXIS WICKLIFF	25.00
ALI SCILEPPI		
	3/11/2022	20.00
	5/27/2022	16.56
	Total for ALI SCILEPPI	36.56
ALICIA ANNE JONES		
	10/27/2021	157.70
	11/17/2021	125.94
	12/14/2021	121.30
	1/25/2022	119.34
	2/18/2022	118.52
	3/11/2022	116.77
	4/8/2022	177.61
	5/11/2022	199.08
	6/9/2022	199.78
	Total for ALICIA ANNE JONES	1,336.04

Vendor Name	Check Date	Payment Amount
ALICIA COTTON		
	3/10/2022	25.00
	Total for ALICIA COTTON	25.00
ALICIA DEBORD		
	1/21/2022	25.00
	2/16/2022	51.00
	Total for ALICIA DEBORD	76.00
ALICIA KNAPP		
	6/27/2022	7.64
	Total for ALICIA KNAPP	7.64
ALICIA LOEFFLER		
	4/1/2022	376.00
	Total for ALICIA LOEFFLER	376.00
ALICIA MARIE MORTON		
	12/14/2021	81.86
	2/15/2022	82.27
	Total for ALICIA MARIE MORTON	164.13
ALICIA OSTERMEIER		
	3/11/2022	20.00
	Total for ALICIA OSTERMEIER	20.00
ALISA ARNETT		
	10/5/2021	1,183.50
	11/3/2021	801.00
	12/2/2021	684.00
	1/25/2022	576.00
	3/3/2022	623.25
	4/13/2022	823.50
	4/20/2022	1,755.00
	5/2/2022	801.00
	5/27/2022	550.00
	Total for ALISA ARNETT	7,797.25
ALISHA YEAGER		
	8/19/2021	91.30
	Total for ALISHA YEAGER	91.30
ALISON DAVIS		
	6/23/2022	132.00
	Total for ALISON DAVIS	132.00

Vendor Name	Check Date	Payment Amount
ALL BATTERY CENTERS, INC		
	8/17/2021	444.80
	11/30/2021	1,158.40
	Total for ALL BATTERY CENTERS, INC	1,603.20
ALL STAR SCREEN PRINTING & T-SHIRTS		
	10/11/2021	440.00
	11/17/2021	3,030.00
	12/8/2021	1,888.00
	1/18/2022	250.00
	1/27/2022	242.00
	3/10/2022	486.00
	4/22/2022	1,481.00
	5/6/2022	289.00
	5/12/2022	928.00
	5/18/2022	1,288.62
	5/19/2022	918.00
	Total for ALL STAR SCREEN PRINTING & T-SHIRTS	11,240.62
ALL STAR TRAINING, INC.		
	9/17/2021	31.99
	11/18/2021	31.99
	Total for ALL STAR TRAINING, INC.	63.98
ALLEN EAGLE ATHLETIC BOOSTER CLUB		
	8/20/2021	350.00
	Total for ALLEN EAGLE ATHLETIC BOOSTER CLUB	350.00
ALLEN EAGLE ATHLETIC BOOSTER CLUB A		
	1/21/2022	275.00
	Total for ALLEN EAGLE ATHLETIC BOOSTER CLUB A	275.00
ALLEN H.S. BASKETBALL BOOSTER CLUB		
	11/12/2021	250.00
	Total for ALLEN H.S. BASKETBALL BOOSTER CLUB	250.00
ALLEN ISD-ALLEN HIGH SCHOOL		
	12/17/2021	300.00
	1/4/2022	765.00
	Total for ALLEN ISD-ALLEN HIGH SCHOOL	1,065.00
ALLI MARTIN		
	5/10/2022	99.00
	Total for ALLI MARTIN	99.00

Vendor Name	Check Date	Payment Amount
ALLIANCE DALLAS LAUNDRY DIST. LLC		
	10/7/2021	600.75
	10/25/2021	371.29
	4/1/2022	6,122.50
	4/22/2022	669.50
	5/6/2022	0.00
	Total for ALLIANCE DALLAS LAUNDRY DIST. LLC	7,764.04
ALLIANCE FOR YOUNG ARTISTS & WRITER		
	11/15/2021	189.00
	Total for ALLIANCE FOR YOUNG ARTISTS & WRITER	189.00
ALLIANCE IMPRINTING & DESIGN, LLC		
	7/14/2021	116.55
	8/13/2021	669.20
	9/1/2021	1,497.50
	10/22/2021	442.11
	10/29/2021	625.00
	11/30/2021	1,092.00
	Total for ALLIANCE IMPRINTING & DESIGN, LLC	4,442.36
ALLIANCE UMPIRE ASSOCIATION		
	3/11/2022	300.00
	5/18/2022	100.00
	Total for ALLIANCE UMPIRE ASSOCIATION	400.00
ALLISON ARISCO		
	11/11/2021	0.00
	2/18/2022	0.00
	3/9/2022	359.00
	Total for ALLISON ARISCO	359.00
ALLISON BALLA		
	1/12/2022	170.00
	3/2/2022	275.00
	Total for ALLISON BALLA	445.00
ALLISON H CONNOR		
	4/21/2022	2,800.00
	Total for ALLISON H CONNOR	2,800.00
ALLISON L VOSS		
	11/1/2021	203.38
	12/16/2021	160.00
	3/8/2022	305.79
	Total for ALLISON L VOSS	669.17

Vendor Name	Check Date	Payment Amount
ALLISON TERRELL		
	8/10/2021	50.00
	Total for ALLISON TERRELL	50.00
ALLPLAYERS NETWORK INC.		
	10/5/2021	3,600.00
	Total for ALLPLAYERS NETWORK INC.	3,600.00
ALLYSON NICOLE MACHADO		
	12/17/2021	125.66
	Total for ALLYSON NICOLE MACHADO	125.66
ALOE SOFTWARE GROUP LLC		
	10/20/2021	3,145.90
	Total for ALOE SOFTWARE GROUP LLC	3,145.90
ALPA HASALIA		
	6/27/2022	139.50
	Total for ALPA HASALIA	139.50
ALPHA CONSULTING ENGINEERS, INC		
	2/22/2022	12,000.00
	Total for ALPHA CONSULTING ENGINEERS, INC	12,000.00

Vendor Name	Check Date	Payment Amount
ALPHA TESTING, INC.		
	7/21/2021	5,750.00
	8/30/2021	11,890.50
	9/21/2021	1,617.50
	9/22/2021	8,004.75
	10/28/2021	18,473.75
	11/17/2021	4,400.00
	11/29/2021	3,200.00
	12/1/2021	19,111.50
	12/16/2021	822.50
	12/17/2021	15,368.75
	1/28/2022	16,233.00
	2/18/2022	1,949.75
	2/22/2022	9,913.75
	3/28/2022	2,535.00
	3/29/2022	1,175.00
	4/22/2022	14,866.00
	5/5/2022	1,006.25
	5/17/2022	2,092.00
	5/18/2022	7,348.00
	6/22/2022	299.00
	6/27/2022	13,693.50
	Total for ALPHA TESTING, INC.	159,750.50
ALPHONSO CARTER		
	10/5/2021	60.00
	10/12/2021	230.00
	4/7/2022	145.00
	5/4/2022	80.00
	Total for ALPHONSO CARTER	515.00
ALTAGRACIA ALVAREZ		
	6/13/2022	29.00
	Total for ALTAGRACIA ALVAREZ	29.00

Vendor Name	Check Date	Payment Amount
ALTERNATIVE LOGISTICS TECH HOLDINGS		
	9/14/2021	260.00
	10/28/2021	4,797.50
	11/16/2021	10,982.50
	12/13/2021	11,882.50
	1/18/2022	10,495.00
	2/11/2022	0.00
	3/10/2022	10,637.50
	3/25/2022	11,860.00
	4/22/2022	14,252.50
	5/13/2022	12,365.00
	6/16/2022	10,662.50
	Total for ALTERNATIVE LOGISTICS TECH HOLDINGS	98,195.00
ALWAYS BE LEARNING, INC		
	12/6/2021	22,500.00
	Total for ALWAYS BE LEARNING, INC	22,500.00
ALYSON L MOSS		
	3/23/2022	64.15
	Total for ALYSON L MOSS	64.15
ALYSON MARIE SPENCER		
	11/18/2021	50.00
	Total for ALYSON MARIE SPENCER	50.00
ALYSSA BECKFORD		
	5/27/2022	80.00
	Total for ALYSSA BECKFORD	80.00
ALYSSA KUNKEL		
	6/6/2022	250.00
	Total for ALYSSA KUNKEL	250.00
AM DESIGNS LLC		
	9/1/2021	600.00
	9/15/2021	750.00
	11/9/2021	5,700.00
	12/14/2021	500.00
	1/13/2022	1,000.00
	1/20/2022	7,050.00
	3/28/2022	9,150.00
	4/13/2022	500.00
	4/21/2022	18,000.00
	6/30/2022	1,300.00
	Total for AM DESIGNS LLC	44,550.00

Vendor Name	Check Date	Payment Amount
AMANDA ASHLEY COX	8/17/2021	150.00
	8/23/2021	540.00
	9/15/2021	150.00
	9/17/2021	200.00
	9/20/2021	50.00
	9/30/2021	300.00
	10/11/2021	50.00
	10/13/2021	40.00
	10/21/2021	165.00
	10/26/2021	0.00
	11/1/2021	100.00
	11/17/2021	80.00
	12/1/2021	160.00
	12/13/2021	36.00
	1/4/2022	24.00
	1/5/2022	100.00
	1/6/2022	60.00
	2/2/2022	340.00
	2/11/2022	225.00
	2/14/2022	72.00
	3/10/2022	58.00
	3/30/2022	110.00
	4/7/2022	220.00
	4/20/2022	200.00
	4/21/2022	75.00
	4/28/2022	110.00
	5/11/2022	48.00
	5/24/2022	290.00
	6/22/2022	140.00
		Total for AMANDA ASHLEY COX
AMANDA DAY	8/10/2021	16.25
	5/18/2022	200.00
		Total for AMANDA DAY

Vendor Name	Check Date	Payment Amount
AMANDA HORN		
	8/2/2021	13.22
	10/22/2021	36.62
	3/8/2022	75.52
	6/30/2022	14.86
	Total for AMANDA HORN	140.22
AMANDA KOZLOSKI		
	6/13/2022	135.00
	Total for AMANDA KOZLOSKI	135.00
AMANDA M BIGBEE		
	3/8/2022	266.19
	Total for AMANDA M BIGBEE	266.19
AMANDA M KANA		
	9/3/2021	360.00
	9/17/2021	200.00
	9/23/2021	530.00
	10/29/2021	75.00
	11/18/2021	70.00
	12/6/2021	90.00
	12/7/2021	50.00
	2/16/2022	225.00
	3/21/2022	120.00
	3/30/2022	30.00
	4/7/2022	200.00
	5/13/2022	360.00
	5/23/2022	280.00
	Total for AMANDA M KANA	2,590.00
AMANDA MITCHELL		
	12/8/2021	601.00
	Total for AMANDA MITCHELL	601.00
AMANDA TROWBRIDGE		
	3/10/2022	225.35
	Total for AMANDA TROWBRIDGE	225.35
AMANDA WEBB		
	11/12/2021	359.00
	Total for AMANDA WEBB	359.00
AMANDA WILSON BURRUEL		
	3/31/2022	19.67
	Total for AMANDA WILSON BURRUEL	19.67

Vendor Name	Check Date	Payment Amount
AMARA KIM BROCK	6/3/2022	11.20
Total for AMARA KIM BROCK		11.20

Vendor Name	Check Date	Payment Amount
AMAZON CAPITAL SERVICES, INC	7/19/2021	151.09
	7/26/2021	660.46
	7/27/2021	1,080.93
	7/28/2021	127.84
	8/2/2021	5,644.38
	8/3/2021	1,401.47
	8/4/2021	0.00
	8/5/2021	11,388.69
	8/6/2021	6,958.15
	8/9/2021	230.94
	8/10/2021	6,090.32
	8/11/2021	1,068.78
	8/12/2021	8,158.98
	8/13/2021	5,889.06
	8/16/2021	752.42
	8/17/2021	3,742.42
	8/19/2021	8,208.21
	8/20/2021	3,753.66
	8/23/2021	1,793.74
	8/24/2021	816.31
	8/25/2021	5,163.75
	8/26/2021	5,299.23
	8/30/2021	3,206.08
	8/31/2021	4,804.51
	9/1/2021	3,764.80
	9/2/2021	4,079.55
	9/7/2021	6,985.11
	9/9/2021	8,424.70
	9/13/2021	8,918.18
	9/16/2021	22,270.09
	9/17/2021	1,926.84
	9/20/2021	3,899.85
	9/21/2021	12,775.52
	9/23/2021	940.78
	9/24/2021	10,620.64
	9/27/2021	12,171.25
	9/28/2021	6,703.06
	9/30/2021	7,104.19
	10/4/2021	13,426.90
	10/5/2021	6,326.69

Vendor Name	Check Date	Payment Amount
	10/7/2021	8,227.46
	10/8/2021	3,304.35
	10/13/2021	11,015.53
	10/19/2021	0.00
	10/20/2021	16,408.90
	10/21/2021	11,191.12
	10/22/2021	4,583.18
	10/26/2021	8,665.27
	10/27/2021	9,998.25
	10/28/2021	3,396.00
	11/1/2021	13,270.26
	11/3/2021	12,875.42
	11/12/2021	11,854.60
	11/15/2021	7,687.56
	11/16/2021	8,518.20
	11/17/2021	3,012.76
	11/19/2021	24,203.66
	11/30/2021	14,195.95
	12/1/2021	8,848.45
	12/6/2021	3,804.24
	12/7/2021	6,271.91
	12/9/2021	6,162.51
	12/14/2021	12,287.35
	12/16/2021	8,621.01
	12/17/2021	8,841.45
	1/4/2022	10,092.06
	1/6/2022	5,656.97
	1/14/2022	5,104.61
	1/21/2022	9,887.27
	1/24/2022	6,911.81
	1/26/2022	10,510.80
	2/1/2022	10,926.86
	2/2/2022	8,322.73
	2/9/2022	6,487.07
	2/10/2022	19,561.50
	2/16/2022	12,654.10
	2/22/2022	15,265.23
	2/23/2022	11,845.82
	2/25/2022	15,057.93
	2/28/2022	3,764.91
	3/7/2022	14,524.45

Vendor Name	Check Date	Payment Amount
	3/8/2022	10,598.31
	3/9/2022	6,274.46
	3/24/2022	20,316.69
	3/25/2022	12,793.43
	3/29/2022	22,167.09
	3/31/2022	7,106.56
	4/5/2022	15,865.20
	4/6/2022	9,983.51
	4/12/2022	20,185.88
	4/13/2022	50,171.15
	4/14/2022	29,098.74
	4/21/2022	17,584.71
	4/25/2022	13,841.63
	4/29/2022	6,024.20
	5/5/2022	10,963.41
	5/6/2022	11,727.89
	5/9/2022	21,650.30
	5/12/2022	14,090.09
	5/13/2022	10,193.66
	5/16/2022	10,285.62
	5/18/2022	17,889.67
	5/20/2022	21,509.83
	5/23/2022	10,011.48
	5/24/2022	35,709.61
	5/31/2022	18,702.49
	6/2/2022	13,292.75
	6/7/2022	20,357.45
	6/9/2022	3,160.18
	6/23/2022	7.21
	6/28/2022	6,010.41
	6/29/2022	6,645.91
	Total for AMAZON CAPITAL SERVICES, INC	1,084,768.60
<hr/>		
AMBER BIGHAM		
	11/11/2021	359.00
	Total for AMBER BIGHAM	359.00
<hr/>		
AMBER DAWN ROSS		
	1/24/2022	313.48
	Total for AMBER DAWN ROSS	313.48

Vendor Name	Check Date	Payment Amount
AMBER EASTERLING		
	12/13/2021	37.75
	Total for AMBER EASTERLING	37.75
AMBER KAYE		
	11/17/2021	50.00
	Total for AMBER KAYE	50.00
AMBER MAHON		
	3/10/2022	20.00
	Total for AMBER MAHON	20.00
AMBER MARTIN		
	3/11/2022	20.00
	Total for AMBER MARTIN	20.00
AMBER MILLER		
	4/5/2022	155.00
	Total for AMBER MILLER	155.00
AMBER NICOLE WOMBLE		
	4/21/2022	85.00
	Total for AMBER NICOLE WOMBLE	85.00
AMBER SHAREE JAMESON		
	9/16/2021	0.00
	10/12/2021	18.55
	Total for AMBER SHAREE JAMESON	18.55
AMBER STEPHENSON		
	3/2/2022	40.00
	Total for AMBER STEPHENSON	40.00
AMBERLEY ERRYN TANNER		
	4/1/2022	607.84
	Total for AMBERLEY ERRYN TANNER	607.84
AMELIA BUIE		
	8/17/2021	2,100.00
	Total for AMELIA BUIE	2,100.00
AMERICA VIVEROS		
	5/17/2022	100.00
	Total for AMERICA VIVEROS	100.00
AMERICAN ASSN OF TEACHERS OF FRENCH		
	2/28/2022	78.00
	Total for AMERICAN ASSN OF TEACHERS OF FRENCH	78.00

Vendor Name	Check Date	Payment Amount
AMERICAN ASSOC OF SCHOOL PERSONNEL		
	7/15/2021	675.00
	9/28/2021	225.00
	Total for AMERICAN ASSOC OF SCHOOL PERSONNEL	900.00
AMERICAN ASSOC OFSPANISH&PORTUGUESE		
	3/3/2022	75.00
	4/12/2022	60.00
	Total for AMERICAN ASSOC OFSPANISH&PORTUGUESE	135.00
AMERICAN CERAMIC SUPPLY COMPANY		
	2/18/2022	414.20
	Total for AMERICAN CERAMIC SUPPLY COMPANY	414.20
AMERICAN CHORAL DIRECTORS ASSOC.		
	9/22/2021	400.00
	1/10/2022	590.00
	Total for AMERICAN CHORAL DIRECTORS ASSOC.	990.00
AMERICAN COUNCIL ON THE TEACHING		
	4/22/2022	45.00
	Total for AMERICAN COUNCIL ON THE TEACHING	45.00
AMERICAN COUNSELING ASSOCIATION		
	5/31/2022	189.00
	Total for AMERICAN COUNSELING ASSOCIATION	189.00
AMERICAN EAGLE CO., INC.		
	8/17/2021	79.99
	11/3/2021	253.12
	12/15/2021	292.67
	2/11/2022	360.50
	4/11/2022	1,531.87
	Total for AMERICAN EAGLE CO., INC.	2,518.15

Vendor Name	Check Date	Payment Amount
AMERICAN FIRE PROTECTION GROUP, INC		
	7/19/2021	3,827.48
	8/17/2021	7,040.00
	9/8/2021	9,982.00
	9/17/2021	49,731.54
	9/22/2021	20,148.00
	10/6/2021	11,668.06
	11/9/2021	2,084.23
	11/10/2021	1,365.00
	12/1/2021	630.00
	1/5/2022	4,816.48
	2/1/2022	877.40
	2/8/2022	2,213.42
	2/17/2022	5,363.87
	3/30/2022	565.00
	4/20/2022	32,531.91
	4/27/2022	5,633.00
	4/28/2022	2,165.36
	5/13/2022	12,949.00
	5/16/2022	3,404.00
	5/20/2022	26,018.09
	5/24/2022	7,505.00
	6/3/2022	276.00
	6/22/2022	2,629.90
Total for AMERICAN FIRE PROTECTION GROUP, INC		213,424.74

Vendor Name	Check Date	Payment Amount
AMERICAN MECHANICAL SERVICES OF TX	7/22/2021	367,591.40
	7/27/2021	35,825.00
	8/3/2021	7,456.28
	8/4/2021	0.00
	8/6/2021	55,651.05
	8/10/2021	24,944.87
	8/18/2021	2,406.88
	8/19/2021	1,341.91
	8/24/2021	1,069.96
	8/25/2021	3,107.00
	8/26/2021	1,157.50
	8/30/2021	4,724.44
	9/15/2021	0.00
	9/20/2021	254,290.30
	9/22/2021	13,727.21
	9/23/2021	0.00
	9/24/2021	15,042.59
	9/30/2021	7,894.53
	10/4/2021	94,886.00
	10/5/2021	2,024.15
	10/7/2021	46,106.05
	10/19/2021	0.00
	10/20/2021	2,977.50
	10/25/2021	42,096.00
	11/1/2021	37,716.19
	11/3/2021	0.00
	11/4/2021	149,302.09
	11/8/2021	490.00
	11/18/2021	700.78
	11/30/2021	3,601.25
	12/7/2021	20,986.00
	12/10/2021	12,864.19
	12/13/2021	35,071.00
	1/4/2022	1,831.38
	1/13/2022	116,419.00
	1/20/2022	28,407.00
	1/26/2022	8,176.30
	1/27/2022	12,864.19
	2/1/2022	1,133.00
	2/2/2022	3,496.00

Vendor Name	Check Date	Payment Amount
	2/7/2022	1,517.50
	2/8/2022	720.00
	2/11/2022	1,120.00
	2/17/2022	183,668.57
	3/8/2022	46,163.02
	3/28/2022	1,037.87
	4/1/2022	10,901.91
	4/5/2022	1,045.75
	4/8/2022	1,225.00
	4/22/2022	10,428.00
	4/28/2022	12,864.19
	5/3/2022	8,471.00
	5/4/2022	2,368.00
	5/11/2022	7,317.00
	5/12/2022	700.00
	5/18/2022	33,378.88
	6/2/2022	11,049.00
	6/7/2022	26,531.00
	6/14/2022	145,967.50
	6/15/2022	69,756.60
	6/16/2022	3,156.75
	6/21/2022	6,186.00
	6/30/2022	3,553.45
	Total for AMERICAN MECHANICAL SERVICES OF TX	2,006,505.98
<hr/>		
AMERICAN SAFETY COUNCIL, INC		
	9/23/2021	524.00
	Total for AMERICAN SAFETY COUNCIL, INC	524.00

Vendor Name	Check Date	Payment Amount
AMERICAN SCHOOL COUNSELOR ASSOC	7/15/2021	387.00
	9/7/2021	129.00
	9/15/2021	129.00
	9/21/2021	765.00
	9/22/2021	129.00
	9/24/2021	99.00
	10/7/2021	129.00
	10/8/2021	159.00
	10/13/2021	516.00
	10/19/2021	159.00
	10/22/2021	139.00
	10/25/2021	159.00
	10/26/2021	300.00
	10/27/2021	129.00
	11/2/2021	477.00
	11/10/2021	477.00
	11/11/2021	99.00
	11/16/2021	129.00
	11/18/2021	129.00
	11/30/2021	129.00
	12/3/2021	99.00
	12/17/2021	129.00
	1/27/2022	471.82
	2/1/2022	387.00
	2/9/2022	129.00
	2/10/2022	129.00
	2/14/2022	2,500.00
	2/22/2022	129.00
	3/2/2022	1,725.00
	3/8/2022	2,195.00
	3/10/2022	159.00
	3/11/2022	1,526.00
	3/23/2022	998.00
	3/30/2022	129.00
	4/25/2022	288.00
	5/18/2022	129.00
	6/3/2022	636.00
Total for AMERICAN SCHOOL COUNSELOR ASSOC		16,526.82

Vendor Name	Check Date	Payment Amount
AMERICAN VOLLEYBALL COACHES ASSOC		
	8/20/2021	85.00
	12/7/2021	398.00
	4/8/2022	85.00
	Total for AMERICAN VOLLEYBALL COACHES ASSOC	568.00
AMIN IRR		
	11/29/2021	642.21
	Total for AMIN IRR	642.21
AMIR AL BADRIE		
	5/13/2022	101.56
	Total for AMIR AL BADRIE	101.56
AMIRA ATTIA		
	5/27/2022	18.00
	Total for AMIRA ATTIA	18.00
AMPLYUS		
	1/20/2022	160.00
	Total for AMPLYUS	160.00
AMSTERDAM PRINTING & LITHO		
	8/23/2021	67.60
	Total for AMSTERDAM PRINTING & LITHO	67.60
AMUCHE ELIOFOR-OKOROAFOR		
	3/30/2022	25.00
	Total for AMUCHE ELIOFOR-OKOROAFOR	25.00
AMY ALVARADO		
	6/13/2022	18.00
	Total for AMY ALVARADO	18.00
AMY COX		
	5/12/2022	150.00
	Total for AMY COX	150.00
AMY HYDE		
	11/2/2021	125.00
	Total for AMY HYDE	125.00
AMY JO PERKINS		
	3/30/2022	179.85
	4/4/2022	35.53
	Total for AMY JO PERKINS	215.38
AMY KELLER		
	3/8/2022	0.00
	4/28/2022	75.00
	Total for AMY KELLER	75.00

Vendor Name	Check Date	Payment Amount
AMY LEE FOWLER		
	3/8/2022	211.77
	Total for AMY LEE FOWLER	211.77
AMY LINDERMAN		
	4/1/2022	76.00
	Total for AMY LINDERMAN	76.00
AMY MCCUISTION JACKSON		
	11/17/2021	438.08
	Total for AMY MCCUISTION JACKSON	438.08
AMY MICHELLE MOORE		
	11/11/2021	178.59
	4/13/2022	82.00
	Total for AMY MICHELLE MOORE	260.59
AMY RODGERS-SMITH		
	9/29/2021	175.00
	10/1/2021	250.00
	10/13/2021	115.00
	10/25/2021	115.00
	10/26/2021	115.00
	Total for AMY RODGERS-SMITH	770.00
AMY RORER		
	6/30/2022	149.00
	Total for AMY RORER	149.00
AMY SHARP		
	5/12/2022	200.00
	Total for AMY SHARP	200.00
AMY TRAMM		
	5/31/2022	0.00
	6/21/2022	139.50
	Total for AMY TRAMM	139.50
AMYA BOSON		
	5/18/2022	15.00
	Total for AMYA BOSON	15.00
AN OCCASION STATION INC		
	6/16/2022	380.00
	Total for AN OCCASION STATION INC	380.00
ANASTASIA C GRAY		
	8/20/2021	181.00
	Total for ANASTASIA C GRAY	181.00

Vendor Name	Check Date	Payment Amount
ANASTASIA WHIGHAM		
	9/9/2021	12.45
	Total for ANASTASIA WHIGHAM	12.45
ANDRE CREAR		
	12/9/2021	90.00
	1/26/2022	180.00
	Total for ANDRE CREAR	270.00
ANDRE MAJORS		
	11/17/2021	90.00
	Total for ANDRE MAJORS	90.00
ANDRE' MULINAX II		
	9/14/2021	125.00
	9/16/2021	125.00
	9/27/2021	115.00
	10/1/2021	70.00
	1/20/2022	180.00
	1/21/2022	180.00
	1/24/2022	180.00
	Total for ANDRE' MULINAX II	975.00
ANDRE SZYMANKIEWICZ		
	4/28/2022	90.00
	Total for ANDRE SZYMANKIEWICZ	90.00
ANDREA BOWLES		
	10/26/2021	144.00
	Total for ANDREA BOWLES	144.00
ANDREA HINOJOSA		
	2/7/2022	375.00
	Total for ANDREA HINOJOSA	375.00
ANDREA LYNN LAVU		
	5/10/2022	20.00
	Total for ANDREA LYNN LAVU	20.00
ANDREA MCCUAN		
	10/27/2021	81.00
	3/9/2022	900.00
	4/7/2022	1,050.00
	Total for ANDREA MCCUAN	2,031.00
ANDREA MICHELLE POLLOCK		
	7/21/2021	200.00
	9/21/2021	600.00
	Total for ANDREA MICHELLE POLLOCK	800.00

Vendor Name	Check Date	Payment Amount
ANDREA MURPHY		
	3/10/2022	0.00
	Total for ANDREA MURPHY	0.00
ANDRES LIBRAN DE JESUS		
	4/5/2022	275.00
	Total for ANDRES LIBRAN DE JESUS	275.00
ANDREW ALLEN		
	11/4/2021	40.00
	Total for ANDREW ALLEN	40.00
ANDREW ANKNEY		
	9/24/2021	115.00
	Total for ANDREW ANKNEY	115.00
ANDREW BELL		
	3/2/2022	145.00
	Total for ANDREW BELL	145.00
ANDREW JAMES TOTH		
	9/10/2021	11,500.00
	Total for ANDREW JAMES TOTH	11,500.00
ANDREW KUO		
	10/29/2021	150.00
	Total for ANDREW KUO	150.00
ANDREW MARTZ		
	9/3/2021	1,012.00
	10/7/2021	130.00
	11/1/2021	75.00
	11/18/2021	132.00
	12/6/2021	50.00
	1/6/2022	220.00
	2/16/2022	225.00
	4/7/2022	200.00
	5/11/2022	220.00
	Total for ANDREW MARTZ	2,264.00
ANDREW PARRISH		
	9/28/2021	402.84
	Total for ANDREW PARRISH	402.84
ANDREW REINHART		
	5/27/2022	150.00
	6/6/2022	150.00
	Total for ANDREW REINHART	300.00

Vendor Name	Check Date	Payment Amount
ANDREW VANHOOZER		
	4/5/2022	80.00
	4/19/2022	235.00
	5/11/2022	80.00
	6/13/2022	80.00
	Total for ANDREW VANHOOZER	475.00
ANDREWS ISD		
	4/13/2022	945.79
	6/6/2022	1,508.70
	Total for ANDREWS ISD	2,454.49
ANDY NGUYEN		
	11/17/2021	132.00
	Total for ANDY NGUYEN	132.00
ANDY SCHMIDT		
	3/3/2022	125.00
	3/11/2022	145.00
	3/23/2022	145.00
	Total for ANDY SCHMIDT	415.00
ANDYMARK, INC.		
	11/2/2021	1,117.66
	12/16/2021	814.18
	3/3/2022	639.92
	6/16/2022	474.82
	Total for ANDYMARK, INC.	3,046.58
ANGEL MAGRUDER		
	12/17/2021	75.78
	Total for ANGEL MAGRUDER	75.78
ANGELA BOLDING		
	1/21/2022	100.00
	Total for ANGELA BOLDING	100.00
ANGELA CLARK		
	6/7/2022	41.40
	Total for ANGELA CLARK	41.40

Vendor Name	Check Date	Payment Amount
ANGELA DAWN ARNOLD		
	9/29/2021	100.58
	10/21/2021	88.93
	11/17/2021	102.82
	12/17/2021	85.79
	1/27/2022	55.44
	3/10/2022	65.17
	3/23/2022	81.20
	5/24/2022	93.78
	6/9/2022	96.17
	6/16/2022	133.38
	Total for ANGELA DAWN ARNOLD	903.26
ANGELA DONISE JOHNSON		
	9/24/2021	68.94
	10/20/2021	177.74
	2/28/2022	17.24
	4/8/2022	188.78
	5/16/2022	164.97
	6/8/2022	141.39
	6/28/2022	75.30
	Total for ANGELA DONISE JOHNSON	834.36
ANGELA HODGE		
	11/11/2021	96.00
	Total for ANGELA HODGE	96.00
ANGELA HOLCOMB		
	6/13/2022	100.00
	Total for ANGELA HOLCOMB	100.00
ANGELA HOUSTON-JONES		
	10/4/2021	95.00
	Total for ANGELA HOUSTON-JONES	95.00
ANGELA JAN INGRAM		
	10/5/2021	148.40
	11/17/2021	133.39
	1/19/2022	128.02
	3/9/2022	287.22
	4/21/2022	99.98
	5/3/2022	108.28
	5/24/2022	110.62
	6/23/2022	104.42
	Total for ANGELA JAN INGRAM	1,120.33

Vendor Name	Check Date	Payment Amount
ANGELA JEAN ELROD		
	9/28/2021	115.92
	10/20/2021	123.37
	12/16/2021	146.78
	1/28/2022	90.78
	2/18/2022	219.20
	3/11/2022	136.19
	4/21/2022	167.95
	5/11/2022	204.81
	6/8/2022	178.43
	Total for ANGELA JEAN ELROD	1,383.43
ANGELA LI		
	5/31/2022	139.50
	Total for ANGELA LI	139.50
ANGELA ORTIZ		
	11/12/2021	359.00
	Total for ANGELA ORTIZ	359.00
ANGELA WILSON		
	8/10/2021	0.00
	12/9/2021	0.00
	3/25/2022	50.00
	Total for ANGELA WILSON	50.00
ANGELA WOLLESEN		
	6/21/2022	139.50
	Total for ANGELA WOLLESEN	139.50
ANGELICA GLAUBER		
	6/13/2022	63.60
	Total for ANGELICA GLAUBER	63.60
ANGIE BALIEM		
	5/10/2022	20.00
	Total for ANGIE BALIEM	20.00
ANGIE L NAYFA		
	12/16/2021	63.00
	3/31/2022	72.00
	Total for ANGIE L NAYFA	135.00
ANH NGUYEN		
	12/16/2021	32.00
	Total for ANH NGUYEN	32.00

Vendor Name	Check Date	Payment Amount
ANH URQUHART SHUCK		
	9/16/2021	21.55
	Total for ANH URQUHART SHUCK	21.55
ANIL JOHN		
	4/27/2022	1,200.00
	Total for ANIL JOHN	1,200.00
ANIRUDH SHENOY		
	5/18/2022	100.00
	Total for ANIRUDH SHENOY	100.00
ANITA MAYS		
	9/30/2021	819.00
	11/16/2021	242.00
	1/18/2022	250.00
	4/5/2022	275.00
	Total for ANITA MAYS	1,586.00
ANJALI BOPPE		
	11/17/2021	96.00
	Total for ANJALI BOPPE	96.00
ANN ELIZABETH ACCAS		
	5/5/2022	274.09
	Total for ANN ELIZABETH ACCAS	274.09
ANN GIBSON INSURANCE AGENCY, INC		
	7/15/2021	92.06
	8/2/2021	0.00
	8/9/2021	105.88
	8/10/2021	317.64
	1/7/2022	545.88
	1/18/2022	220.00
	2/23/2022	220.00
	Total for ANN GIBSON INSURANCE AGENCY, INC	1,501.46
ANN MCFADDEN		
	10/26/2021	20.00
	Total for ANN MCFADDEN	20.00
ANNA HERNANDEZ		
	11/1/2021	60.00
	Total for ANNA HERNANDEZ	60.00
ANNA LOVELESS		
	11/15/2021	90.00
	1/5/2022	145.00
	Total for ANNA LOVELESS	235.00

Vendor Name	Check Date	Payment Amount
ANNA M MICHAELS		
	2/1/2022	0.00
	Total for ANNA M MICHAELS	0.00
ANNA VALDEZ		
	5/27/2022	21.20
	Total for ANNA VALDEZ	21.20
ANNA WALKER		
	4/28/2022	75.00
	Total for ANNA WALKER	75.00
ANNE AKIN		
	5/10/2022	175.00
	6/27/2022	200.00
	Total for ANNE AKIN	375.00
ANNIA ST HILAIRE		
	12/17/2021	95.00
	Total for ANNIA ST HILAIRE	95.00
ANNIE SALAZAR		
	4/1/2022	376.00
	Total for ANNIE SALAZAR	376.00
ANNIE SHELTON		
	6/22/2022	250.00
	Total for ANNIE SHELTON	250.00
ANSU KURIEN		
	3/30/2022	25.00
	Total for ANSU KURIEN	25.00
ANTHONY ACOSTA		
	9/22/2021	145.00
	10/22/2021	105.00
	Total for ANTHONY ACOSTA	250.00

Vendor Name	Check Date	Payment Amount
ANTHONY CORSON		
	8/17/2021	150.00
	9/17/2021	200.00
	9/20/2021	50.00
	10/22/2021	33.00
	10/25/2021	75.00
	10/26/2021	18.00
	11/18/2021	55.00
	12/1/2021	151.00
	12/10/2021	496.00
	1/6/2022	136.00
	2/11/2022	403.00
	2/16/2022	194.00
	3/11/2022	132.00
	4/8/2022	75.00
	5/9/2022	200.00
	5/18/2022	360.00
	5/27/2022	253.00
	6/3/2022	210.00
	Total for ANTHONY CORSON	3,191.00
ANTHONY D THOMAS		
	11/16/2021	90.00
	Total for ANTHONY D THOMAS	90.00
ANTHONY EARL FRANKLIN		
	5/20/2022	520.00
	Total for ANTHONY EARL FRANKLIN	520.00
ANTHONY GEORGE		
	9/15/2021	60.00
	9/27/2021	60.00
	10/1/2021	60.00
	10/22/2021	60.00
	11/1/2021	60.00
	Total for ANTHONY GEORGE	300.00
ANTHONY JAMES CHECCHIO JR		
	4/5/2022	210.00
	4/8/2022	155.00
	Total for ANTHONY JAMES CHECCHIO JR	365.00

Vendor Name	Check Date	Payment Amount
ANTHONY M ARMOUR		
	9/14/2021	125.00
	9/22/2021	115.00
	10/1/2021	70.00
	10/5/2021	65.00
	11/11/2021	125.00
	Total for ANTHONY M ARMOUR	500.00
ANTHONY RIVERA		
	2/23/2022	150.00
	Total for ANTHONY RIVERA	150.00
ANTOINE TOOMBS		
	4/7/2022	90.00
	Total for ANTOINE TOOMBS	90.00
APARNA KUNCHALA		
	6/23/2022	200.00
	Total for APARNA KUNCHALA	200.00

Vendor Name	Check Date	Payment Amount
APPLE INC	7/19/2021	1,495.00
	7/20/2021	2,397.00
	7/22/2021	19,376.00
	8/3/2021	294.00
	8/4/2021	6,888.00
	8/5/2021	1,134.00
	8/9/2021	25,127.00
	8/12/2021	115.00
	8/18/2021	179.00
	8/20/2021	922.00
	8/23/2021	208.99
	8/24/2021	595.00
	8/26/2021	3,290.00
	9/1/2021	20,860.00
	9/2/2021	31,035.00
	9/7/2021	2,314.00
	9/10/2021	3,686.00
	9/14/2021	9,669.00
	9/20/2021	95,529.00
	9/21/2021	501.75
	9/22/2021	10,125.00
	9/23/2021	3,596.00
	9/24/2021	22,057.00
	9/28/2021	1,166.00
	9/29/2021	71.00
	9/30/2021	1,158.00
	10/1/2021	124.75
	10/5/2021	62.25
	10/7/2021	9,200.00
	10/8/2021	371.00
	10/12/2021	1,467.00
	10/14/2021	232.00
	10/19/2021	1,099.00
	10/20/2021	479.00
	10/25/2021	1,038.00
	10/27/2021	8,820.00
	10/28/2021	207.00
	11/2/2021	62.00
	11/3/2021	1,215.00
	11/4/2021	8,262.60

Vendor Name	Check Date	Payment Amount
	11/5/2021	4,689.00
	11/8/2021	87.15
	11/15/2021	415,062.25
	11/16/2021	5,560.24
	11/17/2021	92.00
	11/30/2021	498.00
	12/1/2021	279.91
	12/3/2021	92.00
	12/7/2021	1,252.00
	12/8/2021	299.00
	12/13/2021	27,874.00
	1/5/2022	5,485.00
	1/6/2022	34.00
	1/14/2022	1,394.00
	1/18/2022	12,946.70
	1/20/2022	1,794.00
	1/25/2022	15,995.00
	1/27/2022	345.00
	1/31/2022	4,076.07
	2/7/2022	1,289.00
	2/15/2022	238.70
	2/18/2022	1,427.44
	2/22/2022	17,100.00
	3/7/2022	1,379.00
	3/8/2022	159,402.00
	3/10/2022	116.00
	3/25/2022	4,230.00
	3/28/2022	461.95
	3/30/2022	62.25
	4/4/2022	34.50
	4/13/2022	1,250.00
	4/14/2022	3,126.00
	4/20/2022	2,940.00
	4/22/2022	3,725.00
	4/26/2022	91.00
	5/3/2022	3,249.75
	5/6/2022	4,139.00
	5/11/2022	92.00
	5/12/2022	6,077.00
	5/13/2022	21,528.00
	5/18/2022	1,970.00

Vendor Name	Check Date	Payment Amount
	5/19/2022	2,499.80
	5/26/2022	0.00
	5/27/2022	4,041.00
	6/13/2022	18,778.78
	6/16/2022	10,285.40
	6/30/2022	516.00
	Total for APPLE INC	1,064,333.23
<hr/>		
APPLIED EDUCATIONAL SYSTEMS, INC		
	8/12/2021	2,580.00
	Total for APPLIED EDUCATIONAL SYSTEMS, INC	2,580.00
<hr/>		
APPRAISAL & COLLECTION TECHNOLOGIES		
	7/12/2021	388.00
	6/16/2022	249.00
	Total for APPRAISAL & COLLECTION TECHNOLOGIES	637.00
<hr/>		
APR FEES FROST BANK		
	5/17/2022	261.05
	Total for APR FEES FROST BANK	261.05
<hr/>		
APREL DOBSON		
	3/10/2022	25.00
	Total for APREL DOBSON	25.00
<hr/>		
APRIL ALLEN/HAPPY TRAILS INVESTING		
	8/13/2021	480.00
	10/27/2021	55.00
	11/12/2021	312.75
	1/19/2022	935.00
	Total for APRIL ALLEN/HAPPY TRAILS INVESTING	1,782.75
<hr/>		
APRIL CZECHOWICZ		
	8/24/2021	10.00
	Total for APRIL CZECHOWICZ	10.00
<hr/>		
APRIL HERNANDEZ HEFFLEY		
	4/26/2022	150.00
	Total for APRIL HERNANDEZ HEFFLEY	150.00
<hr/>		
APRIL LEWIS		
	12/6/2021	500.00
	Total for APRIL LEWIS	500.00

Vendor Name	Check Date	Payment Amount
APRIL SAMANTHA BUCKNER		
	10/13/2021	28.50
	11/17/2021	60.20
	12/14/2021	61.49
	2/17/2022	0.00
	2/18/2022	47.44
	3/8/2022	38.32
	3/9/2022	40.66
	4/8/2022	48.79
	5/11/2022	37.03
	6/9/2022	54.58
	Total for APRIL SAMANTHA BUCKNER	417.01
AQUAKIDS HOLDING LLC		
	6/30/2022	300.00
	Total for AQUAKIDS HOLDING LLC	300.00
AQUA-REC INC		
	7/22/2021	4,860.00
	8/12/2021	273.00
	10/7/2021	1,930.00
	11/16/2021	2,521.00
	1/14/2022	1,080.00
	2/11/2022	1,281.00
	2/28/2022	1,251.00
	4/13/2022	2,870.00
	5/4/2022	1,935.00
	5/26/2022	1,870.00
	6/2/2022	0.00
	6/16/2022	1,539.00
	6/30/2022	1,450.00
	Total for AQUA-REC INC	22,860.00
AQUATIC VENTURES, INC.		
	8/19/2021	135.00
	8/23/2021	135.00
	Total for AQUATIC VENTURES, INC.	270.00
AQUILLA E SMITH		
	3/23/2022	250.00
	Total for AQUILLA E SMITH	250.00
ARACELI LIRA-OLIVER		
	6/8/2022	10.00
	Total for ARACELI LIRA-OLIVER	10.00

Vendor Name	Check Date	Payment Amount
ARAMARK SERVICES, INC		
	4/11/2022	1,518.86
	Total for ARAMARK SERVICES, INC	1,518.86
ARCHIE WOOLEY		
	10/26/2021	105.00
	Total for ARCHIE WOOLEY	105.00
AREA 1 REGION 1 BPA		
	1/20/2022	420.00
	1/21/2022	240.00
	Total for AREA 1 REGION 1 BPA	660.00
AREA 7 FBLA		
	1/13/2022	1,050.00
	1/27/2022	225.00
	Total for AREA 7 FBLA	1,275.00
AREA V FFA ASSOCIATION		
	10/28/2021	731.50
	3/11/2022	3.00
	Total for AREA V FFA ASSOCIATION	734.50
ARGYLE EAGLES BOOSTER CLUB		
	3/9/2022	550.00
	Total for ARGYLE EAGLES BOOSTER CLUB	550.00
ARGYLE HIGH SCHOOL		
	12/17/2021	0.00
	1/4/2022	150.00
	Total for ARGYLE HIGH SCHOOL	150.00
ARGYLE I S D		
	8/9/2021	300.00
	9/14/2021	475.00
	9/21/2021	475.00
	1/21/2022	225.00
	2/2/2022	345.00
	Total for ARGYLE I S D	1,820.00
ARIANNA MONTAS		
	7/20/2021	25.00
	Total for ARIANNA MONTAS	25.00
ARIELL TORRES		
	8/19/2021	39.65
	Total for ARIELL TORRES	39.65

Vendor Name	Check Date	Payment Amount
ARIES BUILDING SYSTEMS, LLC		
	8/30/2021	118,981.00
	9/17/2021	1,200.00
	9/22/2021	8,760.00
	10/29/2021	8,760.00
	12/1/2021	8,760.00
	12/13/2021	5,880.00
	1/7/2022	8,760.00
	1/13/2022	330.00
	1/28/2022	10,780.00
	2/2/2022	1,530.00
	2/15/2022	220.00
	2/17/2022	1,200.00
	3/2/2022	330.00
	3/8/2022	8,760.00
	3/11/2022	220.00
	3/28/2022	1,200.00
	3/30/2022	8,760.00
	4/12/2022	220.00
	4/22/2022	12,360.00
	4/29/2022	0.00
	5/3/2022	660.00
	5/17/2022	1,200.00
	5/24/2022	110.00
	6/2/2022	8,760.00
	6/6/2022	220.00
	6/7/2022	330.00
	6/15/2022	1,200.00
	Total for ARIES BUILDING SYSTEMS, LLC	219,491.00
ARLENE MENCHACA		
	9/1/2021	60.40
	Total for ARLENE MENCHACA	60.40
ARLINGTON CAMERA, INC		
	1/27/2022	212.95
	Total for ARLINGTON CAMERA, INC	212.95
ARLINGTON HIGH SCHOOL GOLF		
	10/19/2021	0.00
	10/20/2021	345.00
	Total for ARLINGTON HIGH SCHOOL GOLF	345.00

Vendor Name	Check Date	Payment Amount
ARLINGTON INDEPENDENT SCHOOL DIST.		
	12/17/2021	238.00
	3/29/2022	77.74
	Total for ARLINGTON INDEPENDENT SCHOOL DIST.	315.74
ARLINGTON ISD LAMAR HIGH SCHOOL		
	12/13/2021	0.00
	12/16/2021	200.00
	Total for ARLINGTON ISD LAMAR HIGH SCHOOL	200.00
ARM EPIC LLC		
	6/16/2022	3,841.20
	Total for ARM EPIC LLC	3,841.20
ARMANDO ALVARADO		
	11/11/2021	125.00
	Total for ARMANDO ALVARADO	125.00
ARMOUR WRAPS LLC		
	9/29/2021	6,000.00
	11/17/2021	3,225.00
	1/12/2022	7,500.00
	1/31/2022	1,900.00
	5/26/2022	650.00
	5/27/2022	6,600.00
	6/30/2022	33,575.00
	Total for ARMOUR WRAPS LLC	59,450.00
ARTEX OVERHEAD DOOR COMPANY		
	8/12/2021	275.00
	8/23/2021	1,200.00
	11/2/2021	550.00
	12/6/2021	955.00
	5/6/2022	450.00
	5/27/2022	18,700.00
	Total for ARTEX OVERHEAD DOOR COMPANY	22,130.00
ARTHUR B BROWN		
	9/7/2021	120.18
	11/1/2021	44.64
	5/6/2022	43.71
	6/6/2022	10.81
	6/30/2022	391.00
	Total for ARTHUR B BROWN	610.34

Vendor Name	Check Date	Payment Amount
ARTISAN PRODUCTIONS		
	10/7/2021	189.00
	11/16/2021	679.00
	Total for ARTISAN PRODUCTIONS	868.00
ASAMI VOGEL		
	3/11/2022	20.00
	Total for ASAMI VOGEL	20.00
ASBO INTERNATIONAL		
	7/19/2021	370.00
	9/15/2021	240.00
	12/15/2021	1,310.00
	Total for ASBO INTERNATIONAL	1,920.00

Vendor Name	Check Date	Payment Amount
ASCD		
	7/19/2021	89.00
	7/26/2021	59.00
	8/4/2021	89.00
	8/5/2021	0.00
	8/11/2021	239.00
	8/20/2021	49.00
	9/21/2021	89.00
	9/22/2021	416.00
	9/24/2021	267.00
	9/29/2021	239.00
	10/11/2021	118.00
	10/19/2021	89.00
	10/22/2021	89.00
	10/26/2021	357.00
	12/1/2021	89.00
	12/3/2021	328.00
	12/10/2021	0.00
	12/14/2021	89.00
	1/7/2022	89.00
	1/13/2022	258.72
	1/14/2022	0.00
	1/20/2022	89.00
	1/27/2022	258.72
	1/28/2022	59.00
	1/31/2022	89.00
	3/28/2022	89.00
	4/25/2022	89.00
	Total for ASCD	3,716.44
ASCEND LEARNING HOLDINGS, LLC		
	2/14/2022	8,155.00
	4/1/2022	13,950.00
	4/7/2022	8,316.00
	5/17/2022	5,825.70
	Total for ASCEND LEARNING HOLDINGS, LLC	36,246.70
ASEL ART SUPPLY		
	10/13/2021	1,587.17
	Total for ASEL ART SUPPLY	1,587.17

Vendor Name	Check Date	Payment Amount
ASHA BANDARA		
	2/16/2022	51.00
	Total for ASHA BANDARA	51.00
ASHLEY CHOATE		
	5/12/2022	150.00
	Total for ASHLEY CHOATE	150.00
ASHLEY ENGLAND		
	5/12/2022	32.00
	Total for ASHLEY ENGLAND	32.00
ASHLEY FLORES		
	6/13/2022	25.00
	Total for ASHLEY FLORES	25.00
ASHLEY FUTATO		
	6/8/2022	49.75
	Total for ASHLEY FUTATO	49.75
ASHLEY HARDMAN		
	1/21/2022	0.00
	Total for ASHLEY HARDMAN	0.00
ASHLEY KAY ROBERTS		
	12/10/2021	85.00
	Total for ASHLEY KAY ROBERTS	85.00

Vendor Name	Check Date	Payment Amount
ASHLEY KIMBROUGH	9/8/2021	332.50
	9/10/2021	1,980.00
	9/13/2021	460.00
	9/21/2021	1,117.50
	10/6/2021	2,294.00
	10/7/2021	90.00
	10/12/2021	315.00
	10/19/2021	0.00
	10/20/2021	600.00
	11/3/2021	722.25
	11/4/2021	687.00
	11/12/2021	360.00
	11/17/2021	581.50
	11/18/2021	180.00
	11/19/2021	405.00
	12/7/2021	135.00
	12/8/2021	157.50
	1/5/2022	2,150.75
	1/6/2022	317.75
	1/7/2022	425.00
	1/12/2022	236.25
	1/21/2022	200.00
	1/26/2022	220.00
	1/27/2022	309.50
	2/8/2022	1,045.00
	2/10/2022	540.00
	2/11/2022	270.00
	2/15/2022	712.00
	3/3/2022	637.00
	3/8/2022	448.00
	3/11/2022	281.25
	3/22/2022	140.00
	4/1/2022	859.00
	4/5/2022	1,631.00
	4/11/2022	160.00
	4/12/2022	360.00
	4/27/2022	400.50
	5/3/2022	4,515.00
	5/5/2022	1,371.00
	5/9/2022	922.20

Vendor Name	Check Date	Payment Amount
	5/10/2022	1,300.00
	5/17/2022	40.00
	5/18/2022	292.50
	5/23/2022	156.00
	5/24/2022	96.00
	6/1/2022	2,182.50
	6/7/2022	90.00
	6/16/2022	783.50
	Total for ASHLEY KIMBROUGH	33,508.95
<hr/>		
ASHLEY NICOLE CONSTANTINO		
	9/13/2021	31.05
	Total for ASHLEY NICOLE CONSTANTINO	31.05
<hr/>		
ASHLEY RICHARD		
	12/6/2021	500.00
	Total for ASHLEY RICHARD	500.00
<hr/>		
ASHLEY ROBERTS		
	3/9/2022	525.00
	Total for ASHLEY ROBERTS	525.00
<hr/>		
ASHLEY SANCEN		
	4/13/2022	82.00
	Total for ASHLEY SANCEN	82.00
<hr/>		
ASHLEY STUHR		
	2/16/2022	51.00
	Total for ASHLEY STUHR	51.00
<hr/>		
ASHLI JONL ABERNATHY		
	3/28/2022	193.39
	5/11/2022	0.00
	5/24/2022	246.57
	5/27/2022	80.00
	Total for ASHLI JONL ABERNATHY	519.96
<hr/>		
ASHTON FINEOUT		
	4/13/2022	600.00
	Total for ASHTON FINEOUT	600.00
<hr/>		
ASHWINI KHAMBETE		
	10/5/2021	75.00
	11/1/2021	75.00
	12/2/2021	50.00
	Total for ASHWINI KHAMBETE	200.00

Vendor Name	Check Date	Payment Amount
ASI ASSOCIATES, INC.		
	11/18/2021	694.40
	1/31/2022	1,883.58
	3/10/2022	2,080.58
	4/13/2022	440.71
	6/16/2022	666.43
	Total for ASI ASSOCIATES, INC.	5,765.70
ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS		
	8/19/2021	340.00
	4/28/2022	85.00
	Total for ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS	425.00
ASSOC. OF TX PROFESSIONAL EDUCATORS		
	7/29/2021	5,049.10
	10/27/2021	4,979.90
	11/19/2021	4,812.20
	1/7/2022	4,794.70
	1/28/2022	4,777.20
	3/1/2022	4,732.20
	3/25/2022	4,646.20
	5/2/2022	4,646.20
	6/1/2022	4,627.70
	6/28/2022	4,552.20
	Total for ASSOC. OF TX PROFESSIONAL EDUCATORS	47,617.60
ASSOCIATION FOR COMPENSATORY		
	9/14/2021	300.00
	10/19/2021	1,050.00
	10/22/2021	75.00
	2/2/2022	470.00
	Total for ASSOCIATION FOR COMPENSATORY	1,895.00
ASSOCIATION FOR MIDDLE LEVEL		
	7/27/2021	49.99
	8/4/2021	49.99
	8/6/2021	29.99
	8/30/2021	249.99
	9/29/2021	49.99
	11/16/2021	0.00
	Total for ASSOCIATION FOR MIDDLE LEVEL	429.95

Vendor Name	Check Date	Payment Amount
ASSOCIATION FOR PLAY THERAPY		
	4/25/2022	95.00
	5/18/2022	95.00
	Total for ASSOCIATION FOR PLAY THERAPY	190.00
ASSOCIATION OF THREAT ASSESSMENT		
	4/29/2022	175.00
	Total for ASSOCIATION OF THREAT ASSESSMENT	175.00
ASTERIA LEARNING INC		
	4/26/2022	621.26
	Total for ASTERIA LEARNING INC	621.26
ATHLACTION HOLDINGS, LLC		
	10/13/2021	25.00
	Total for ATHLACTION HOLDINGS, LLC	25.00
ATHLETIC SUPPLY, INC		
	8/30/2021	5,033.00
	11/1/2021	2,829.00
	6/30/2022	3,975.00
	Total for ATHLETIC SUPPLY, INC	11,837.00
ATLAS UTILITY SUPPLY COMPANY		
	11/15/2021	1,874.12
	5/17/2022	394.18
	5/18/2022	120.00
	Total for ATLAS UTILITY SUPPLY COMPANY	2,388.30
ATMOS ENERGY		
	7/1/2021	18,471.75
	8/6/2021	5,960.05
	9/9/2021	6,676.39
	9/16/2021	224.36
	10/5/2021	11,225.88
	11/9/2021	14,960.81
	12/7/2021	38,384.89
	1/5/2022	62,785.65
	2/7/2022	61,622.49
	3/7/2022	126,485.97
	4/7/2022	107,251.46
	5/4/2022	74,145.96
	6/8/2022	40,299.71
	Total for ATMOS ENERGY	568,495.37

Vendor Name	Check Date	Payment Amount
AU CONCEPTS & DESIGNS LLC		
	9/27/2021	800.00
	Total for AU CONCEPTS & DESIGNS LLC	800.00
AUBREY MCWILLIAMS		
	8/16/2021	50.00
	Total for AUBREY MCWILLIAMS	50.00
AUDREY DIANE WILSON YOUNGBLOOD		
	5/4/2022	158.30
	6/8/2022	237.28
	Total for AUDREY DIANE WILSON YOUNGBLOOD	395.58
AUG FEES FROST BANK		
	9/17/2021	1,185.04
	Total for AUG FEES FROST BANK	1,185.04
AUJEANAE GATEWOOD		
	7/21/2021	300.00
	Total for AUJEANAE GATEWOOD	300.00
AURELIANO RAMIREZ		
	10/19/2021	0.00
	10/20/2021	54.45
	Total for AURELIANO RAMIREZ	54.45
AUSTIN A HAVEMAN		
	1/20/2022	145.00
	2/2/2022	145.00
	2/22/2022	80.00
	5/23/2022	125.00
	Total for AUSTIN A HAVEMAN	495.00
AUSTIN GRISSOM		
	2/11/2022	250.00
	Total for AUSTIN GRISSOM	250.00
AUSTIN LEE MITCHELL		
	3/9/2022	0.00
	5/26/2022	88.47
	Total for AUSTIN LEE MITCHELL	88.47
AUTUM WHITE		
	11/3/2021	0.00
	11/4/2021	200.00
	11/10/2021	400.00
	12/9/2021	300.00
	1/31/2022	3,000.00
	Total for AUTUM WHITE	3,900.00

Vendor Name	Check Date	Payment Amount
AUTUMN VASQUEZ		
	6/23/2022	31.65
	Total for AUTUMN VASQUEZ	31.65
AVA GABEHART		
	8/16/2021	150.00
	Total for AVA GABEHART	150.00
AVA GOSTOMSKI		
	5/12/2022	150.00
	Total for AVA GOSTOMSKI	150.00
AVA VALENCIA		
	10/6/2021	50.00
	Total for AVA VALENCIA	50.00
AVANT ASSESSMENT, LLC		
	8/23/2021	1,990.00
	9/14/2021	3,980.00
	4/22/2022	2,885.50
	Total for AVANT ASSESSMENT, LLC	8,855.50
AVERY MORGAN		
	3/10/2022	25.00
	Total for AVERY MORGAN	25.00
AVID CENTER		
	7/14/2021	2,550.00
	7/26/2021	25,500.00
	8/13/2021	125,025.00
	8/17/2021	3,400.00
	8/20/2021	8,500.00
	9/21/2021	896.50
	9/28/2021	93,056.00
	12/6/2021	2,176.90
	2/15/2022	231.00
	2/22/2022	20,089.50
	5/10/2022	875.00
	6/13/2022	390.50
	Total for AVID CENTER	282,690.40
AVITAL OHAYON		
	4/1/2022	368.00
	Total for AVITAL OHAYON	368.00
AWARDS UNLIMITED		
	6/13/2022	438.06
	Total for AWARDS UNLIMITED	438.06

Vendor Name	Check Date	Payment Amount
AZLE ISD-AZLE HIGH SCHOOL		
	10/5/2021	0.00
	1/24/2022	400.00
	3/3/2022	275.00
	Total for AZLE ISD-AZLE HIGH SCHOOL	675.00
AZURE JENSEN		
	4/13/2022	55.00
	Total for AZURE JENSEN	55.00
B & H PHOTO-VIDEO-PRO-AUDIO		
	8/11/2021	184.83
	8/26/2021	457.44
	8/30/2021	321.15
	9/1/2021	119.94
	9/14/2021	7,676.86
	9/17/2021	265.96
	9/22/2021	10,224.62
	9/24/2021	411.70
	10/21/2021	991.38
	10/28/2021	340.38
	11/3/2021	467.59
	11/9/2021	1,105.56
	11/15/2021	181.96
	11/17/2021	3,832.75
	12/1/2021	2,473.39
	12/3/2021	317.91
	12/6/2021	2,568.32
	12/16/2021	1,328.18
	1/20/2022	1,206.35
	1/27/2022	595.10
	2/7/2022	650.17
	2/10/2022	249.32
	2/15/2022	2,357.78
	3/3/2022	2,256.80
	3/10/2022	1,387.81
	3/29/2022	377.16
	4/20/2022	2,638.43
	4/28/2022	2,498.68
	6/16/2022	1,954.95
	Total for B & H PHOTO-VIDEO-PRO-AUDIO	49,442.47

Vendor Name	Check Date	Payment Amount
B.E. PUBLISHING		
	9/7/2021	3,699.81
	9/17/2021	710.21
	Total for B.E. PUBLISHING	4,410.02
BAILEE HIGDON		
	11/1/2021	400.00
	11/10/2021	400.00
	1/5/2022	300.00
	2/10/2022	300.00
	2/15/2022	200.00
	3/9/2022	200.00
	Total for BAILEE HIGDON	1,800.00
BAILEY RUIZ		
	4/28/2022	75.00
	Total for BAILEY RUIZ	75.00
BAKER & PETSCH PUBLISHING		
	2/14/2022	2,460.00
	3/25/2022	495.00
	4/5/2022	595.00
	4/6/2022	695.00
	Total for BAKER & PETSCH PUBLISHING	4,245.00
BANNER CELEBRATION HOLDINGS, LLC		
	11/3/2021	0.00
	11/4/2021	629.50
	3/24/2022	250.00
	Total for BANNER CELEBRATION HOLDINGS, LLC	879.50
BANNERMAN, JOSHUA		
	11/11/2021	125.00
	Total for BANNERMAN, JOSHUA	125.00
BARBARA ANN BARNES		
	12/8/2021	500.00
	6/6/2022	0.00
	6/9/2022	172.03
	Total for BARBARA ANN BARNES	672.03
BARBARA BILES		
	8/3/2021	55.00
	4/14/2022	55.00
	Total for BARBARA BILES	110.00

Vendor Name	Check Date	Payment Amount
BARBARA DOTSON WHITFIELD		
	9/15/2021	92.12
	10/13/2021	67.76
	11/12/2021	451.48
	11/17/2021	70.90
	12/17/2021	62.83
	1/19/2022	45.81
	3/31/2022	86.23
	Total for BARBARA DOTSON WHITFIELD	877.13
BARBARA MAREK		
	11/11/2021	150.00
	12/1/2021	300.00
	12/3/2021	150.00
	12/9/2021	450.00
	12/10/2021	150.00
	12/14/2021	150.00
	1/5/2022	150.00
	Total for BARBARA MAREK	1,500.00
BARBERS HILL ISD		
	2/11/2022	500.00
	Total for BARBERS HILL ISD	500.00

Vendor Name	Check Date	Payment Amount
BARNES AND NOBLE BOOKSELLERS, INC.		
	7/20/2021	3,826.19
	8/10/2021	79.95
	8/12/2021	3,349.20
	8/31/2021	328.50
	9/17/2021	364.40
	9/21/2021	1,428.00
	9/23/2021	1,077.46
	9/24/2021	559.31
	9/28/2021	399.00
	9/29/2021	328.50
	10/5/2021	801.81
	10/7/2021	390.60
	10/21/2021	768.03
	10/22/2021	1,439.55
	10/25/2021	8,822.70
	11/2/2021	409.24
	11/9/2021	1,600.41
	11/12/2021	2,183.45
	11/30/2021	1,056.30
	12/10/2021	671.32
	12/14/2021	646.25
	12/17/2021	44.95
	1/4/2022	1,725.41
	1/5/2022	7,018.65
	1/18/2022	351.89
	1/27/2022	148.71
	2/7/2022	688.34
	2/10/2022	648.77
	2/28/2022	502.80
	3/7/2022	725.84
	3/10/2022	54.95
	3/29/2022	199.52
	4/14/2022	3,760.97
	4/27/2022	83.99
	4/28/2022	1,776.60
	5/3/2022	2,043.47
	5/12/2022	154.80
	6/3/2022	3,780.91
	6/6/2022	2,092.40
	6/9/2022	2,983.61

Vendor Name	Check Date	Payment Amount
	6/13/2022	3,951.99
	6/16/2022	640.00
	Total for BARNES AND NOBLE BOOKSELLERS, INC.	63,908.74
<hr/>		
BARRY CARTER		
	11/11/2021	125.00
	Total for BARRY CARTER	125.00
<hr/>		
BARRY D YANDELL		
	3/23/2022	617.92
	Total for BARRY D YANDELL	617.92
<hr/>		
BARRY JACKSON		
	9/1/2021	105.00
	11/9/2021	70.00
	Total for BARRY JACKSON	175.00
<hr/>		
BARRY L JACKSON		
	1/24/2022	165.00
	Total for BARRY L JACKSON	165.00
<hr/>		
BARRY STEELE		
	10/4/2021	70.00
	10/21/2021	115.00
	Total for BARRY STEELE	185.00
<hr/>		
BARRY V SAWYER		
	9/29/2021	200.00
	Total for BARRY V SAWYER	200.00
<hr/>		
BART E HELSLEY		
	10/8/2021	314.56
	11/9/2021	0.00
	11/10/2021	398.00
	11/16/2021	355.04
	11/18/2021	435.08
	3/8/2022	586.17
	3/11/2022	381.51
	6/7/2022	744.34
	6/28/2022	378.13
	Total for BART E HELSLEY	3,592.83
<hr/>		
BASSWOOD		
	9/14/2021	2,020.15
	10/13/2021	2,518.88
	Total for BASSWOOD	4,539.03

Vendor Name	Check Date	Payment Amount
BAUDVILLE, INC		
	3/29/2022	106.94
	4/14/2022	131.22
	5/3/2022	160.21
	6/2/2022	964.30
	Total for BAUDVILLE, INC	1,362.67
BAYLOR UNIVERSITY		
	1/25/2022	100.00
	6/29/2022	250.00
	6/30/2022	1,000.00
	Total for BAYLOR UNIVERSITY	1,350.00
BBGM		
	4/14/2022	286.25
	5/2/2022	1,888.95
	5/5/2022	86.25
	5/12/2022	2,526.62
	5/24/2022	5,268.13
	Total for BBGM	10,056.20
BC SOLUTIONS, LLC		
	8/12/2021	1,056.73
	8/16/2021	245.84
	8/19/2021	1,413.34
	9/1/2021	2,313.15
	9/7/2021	2,309.39
	9/16/2021	303.98
	9/22/2021	311.24
	9/27/2021	982.16
	10/15/2021	731.46
	10/21/2021	2,807.72
	1/7/2022	614.23
	2/7/2022	310.00
	3/3/2022	24,464.40
	3/10/2022	1,163.15
	3/30/2022	106.35
	Total for BC SOLUTIONS, LLC	39,133.14
BCIS		
	1/24/2022	2,753.75
	Total for BCIS	2,753.75

Vendor Name	Check Date	Payment Amount
BCIS - BLDG		
	7/21/2021	657.88
	6/23/2022	1,297.26
	Total for BCIS - BLDG	1,955.14
BCIS - IRR		
	7/21/2021	265.57
	6/23/2022	76.74
	Total for BCIS - IRR	342.31
BCIS BLDG		
	8/20/2021	255.80
	11/29/2021	2,388.40
	Total for BCIS BLDG	2,644.20
BCIS IRR		
	8/20/2021	673.15
	11/29/2021	76.74
	1/24/2022	76.74
	Total for BCIS IRR	826.63
BCIS-BLDG		
	10/20/2021	3,913.55
	Total for BCIS-BLDG	3,913.55
BCIS-BLDG 0485		
	9/20/2021	1,220.70
	Total for BCIS-BLDG 0485	1,220.70
BCIS-BLDG 0485		
	5/23/2022	1,087.62
	Total for BCIS-BLDG 0485	1,087.62
BCIS-BLGD		
	1/3/2022	3,477.09
	Total for BCIS-BLGD	3,477.09
BCIS-IRR		
	10/20/2021	304.57
	1/3/2022	76.74
	Total for BCIS-IRR	381.31
BCIS-IRR 0486		
	9/20/2021	739.66
	Total for BCIS-IRR 0486	739.66
BCIS-IRR 0486		
	5/23/2022	76.74
	Total for BCIS-IRR 0486	76.74

Vendor Name	Check Date	Payment Amount
BEAU WALDRUP		
	6/13/2022	117.95
	Total for BEAU WALDRUP	117.95
BECKY RAMIREZ		
	11/10/2021	90.00
	11/16/2021	90.00
	Total for BECKY RAMIREZ	180.00
BECKY WIMBERLY		
	10/8/2021	24.00
	Total for BECKY WIMBERLY	24.00
BEEPCO, INC.		
	10/29/2021	445.00
	11/3/2021	445.00
	12/13/2021	126.00
	3/31/2022	354.00
	Total for BEEPCO, INC.	1,370.00
BEHAVIORAL HEALTH CONNECTIONS, INC		
	4/27/2022	28.00
	Total for BEHAVIORAL HEALTH CONNECTIONS, INC	28.00
BELEN CHEE		
	12/6/2021	100.00
	Total for BELEN CHEE	100.00
BELEN GARCIA		
	6/3/2022	29.00
	Total for BELEN GARCIA	29.00
BELINDA A GASTON		
	9/15/2021	32.48
	11/17/2021	55.50
	11/19/2021	31.19
	1/19/2022	53.98
	1/25/2022	22.40
	2/18/2022	21.94
	3/11/2022	52.77
	5/11/2022	97.81
	5/24/2022	47.09
	6/28/2022	37.85
	Total for BELINDA A GASTON	453.01
BELINDA HENRY		
	5/18/2022	315.00
	Total for BELINDA HENRY	315.00

Vendor Name	Check Date	Payment Amount
BELINDA POILE		
	9/14/2021	20.00
	Total for BELINDA POILE	20.00
BELL'S BOOK NEST		
	7/12/2021	285.00
	8/9/2021	962.75
	9/24/2021	396.85
	9/28/2021	82.40
	10/1/2021	521.52
	10/8/2021	563.10
	10/12/2021	396.85
	10/13/2021	435.96
	10/21/2021	782.80
	10/25/2021	231.76
	11/2/2021	245.76
	12/8/2021	89.92
	Total for BELL'S BOOK NEST	4,994.67

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP, INC.	7/1/2021	770.00
	7/13/2021	5,043.50
	7/26/2021	8,385.50
	8/2/2021	28,008.00
	8/3/2021	509.50
	8/13/2021	10,120.00
	8/30/2021	15,363.50
	9/1/2021	5,015.00
	9/7/2021	176.00
	9/16/2021	1,995.00
	9/17/2021	44,929.00
	9/20/2021	24,537.00
	9/27/2021	8,907.50
	9/28/2021	1,908.50
	9/29/2021	6,968.50
	9/30/2021	576.75
	10/1/2021	2,455.50
	10/6/2021	25,603.39
	10/7/2021	461.00
	10/11/2021	587.47
	10/14/2021	246.00
	10/20/2021	570.95
	10/21/2021	933.00
	10/27/2021	168.50
	10/29/2021	638.00
	11/2/2021	463.50
	11/8/2021	940.47
	11/15/2021	170.50
	11/18/2021	456.00
	11/19/2021	742.50
	12/1/2021	804.50
	12/2/2021	594.00
	12/3/2021	45.00
	12/8/2021	736.00
	12/10/2021	2,681.70
	12/14/2021	4,389.70
	12/16/2021	369.95
	1/7/2022	10,261.94
	1/12/2022	7,543.00
	1/20/2022	1,479.50

Vendor Name	Check Date	Payment Amount
	1/24/2022	385.99
	1/25/2022	14,530.00
	2/7/2022	2,593.98
	2/16/2022	2,025.00
	2/18/2022	18,491.37
	2/22/2022	8,729.00
	3/3/2022	1,825.50
	3/9/2022	25,179.00
	3/10/2022	2,776.00
	3/23/2022	572.00
	3/29/2022	486.50
	3/30/2022	2,173.00
	4/7/2022	3,649.93
	4/20/2022	15,531.23
	4/28/2022	1,484.50
	5/3/2022	155.00
	5/6/2022	293.50
	5/13/2022	28,298.00
	5/17/2022	786.50
	5/18/2022	7,376.50
	5/20/2022	1,250.00
	5/26/2022	1,338.00
	5/31/2022	8,570.00
	6/3/2022	1,940.00
	6/16/2022	50,028.66
	Total for BELL'S MUSIC SHOP, INC.	427,024.48
<hr/>		
BELMONT UNIVERSITY		
	6/28/2022	1,500.00
	Total for BELMONT UNIVERSITY	1,500.00

Vendor Name	Check Date	Payment Amount
BEN E. KEITH COMPANY		
	9/7/2021	701.42
	9/27/2021	926.08
	10/5/2021	102.81
	11/2/2021	637.81
	11/10/2021	579.48
	11/30/2021	556.51
	2/23/2022	1,855.29
	4/25/2022	943.06
	5/6/2022	404.73
	5/12/2022	538.10
	6/2/2022	518.36
	Total for BEN E. KEITH COMPANY	7,763.65
BENCHMARK EDUCATION COMPANY, LLC		
	10/14/2021	1,200.00
	1/20/2022	3,032.55
	Total for BENCHMARK EDUCATION COMPANY, LLC	4,232.55
BENE-MARC, INC		
	5/20/2022	5,655.00
	6/2/2022	4,585.00
	Total for BENE-MARC, INC	10,240.00
BENGT EKLUND		
	9/15/2021	3,400.00
	12/6/2021	3,400.00
	1/25/2022	1,700.00
	Total for BENGT EKLUND	8,500.00
BENIK CORPORATION		
	4/6/2022	40.25
	Total for BENIK CORPORATION	40.25
BENJAMIN CALEB SHIPMAN		
	12/6/2021	90.00
	Total for BENJAMIN CALEB SHIPMAN	90.00
BENJAMIN DAVID SCEARCE		
	11/3/2021	100.00
	Total for BENJAMIN DAVID SCEARCE	100.00
BENJAMIN L CEPEDA		
	5/4/2022	570.00
	Total for BENJAMIN L CEPEDA	570.00

Vendor Name	Check Date	Payment Amount
BENJAMIN MAUGHMER		
	2/23/2022	150.00
	Total for BENJAMIN MAUGHMER	150.00
BENJAMIN P MOORE		
	12/13/2021	133.32
	Total for BENJAMIN P MOORE	133.32
BENJAMIN PERALEZ		
	2/22/2022	170.00
	Total for BENJAMIN PERALEZ	170.00
BENJAMIN WOOD		
	11/3/2021	0.00
	11/4/2021	100.00
	Total for BENJAMIN WOOD	100.00
BENNIE SHAWN LOVEJOY		
	1/12/2022	165.00
	1/21/2022	165.00
	2/1/2022	165.00
	Total for BENNIE SHAWN LOVEJOY	495.00
BERNARD GRAY		
	9/16/2021	125.00
	10/5/2021	70.00
	Total for BERNARD GRAY	195.00
BERT GREEN		
	3/3/2022	125.00
	3/23/2022	125.00
	3/30/2022	105.00
	Total for BERT GREEN	355.00
BERTHA A AVILA		
	9/24/2021	48.89
	10/13/2021	104.78
	11/17/2021	131.38
	12/17/2021	136.36
	2/8/2022	108.41
	3/8/2022	122.38
	3/23/2022	138.12
	4/8/2022	133.20
	5/11/2022	119.52
	6/8/2022	88.22
	Total for BERTHA A AVILA	1,131.26

Vendor Name	Check Date	Payment Amount
BES		
	7/14/2021	1,482.34
	8/16/2021	1,375.25
	11/15/2021	3,392.95
	12/14/2021	1,949.35
	1/18/2022	1,873.82
	2/22/2022	1,608.09
	6/15/2022	2,687.28
	Total for BES	14,369.08
BEST BUY STORES LP		
	11/2/2021	480.00
	4/26/2022	927.80
	Total for BEST BUY STORES LP	1,407.80
BETH ANN BREAM		
	1/27/2022	160.73
	Total for BETH ANN BREAM	160.73
BETH WILLS		
	11/15/2021	373.96
	Total for BETH WILLS	373.96
BETHANY E MARCHALK		
	8/9/2021	430.80
	12/9/2021	31.26
	Total for BETHANY E MARCHALK	462.06
BETHANY HULLUM		
	11/2/2021	20.00
	Total for BETHANY HULLUM	20.00
BETHANY PATTERSON		
	5/10/2022	150.00
	Total for BETHANY PATTERSON	150.00
BETHANY ROBERTS		
	6/23/2022	175.00
	Total for BETHANY ROBERTS	175.00
BETHNI JOY LOWN		
	11/10/2021	100.00
	Total for BETHNI JOY LOWN	100.00

Vendor Name	Check Date	Payment Amount
BETROID ENTERPRISES INC	7/22/2021	218.29
	7/29/2021	693.86
	8/10/2021	138.07
	8/13/2021	29.89
	8/18/2021	223.06
	8/23/2021	466.59
	9/2/2021	212.15
	9/13/2021	79.10
	9/14/2021	3.00
	9/16/2021	89.00
	9/30/2021	75.00
	10/14/2021	269.28
	11/3/2021	75.25
	11/10/2021	0.00
	11/17/2021	648.75
	11/18/2021	218.53
	12/1/2021	118.87
	12/2/2021	203.00
	12/9/2021	204.28
	12/16/2021	199.57
	1/21/2022	74.96
	1/25/2022	46.34
	2/10/2022	142.53
	3/7/2022	1,247.09
	3/9/2022	80.05
	3/10/2022	44.49
	3/22/2022	117.58
	3/30/2022	383.87
	3/31/2022	63.24
	4/4/2022	21.37
	4/6/2022	129.54
	4/11/2022	523.10
	4/14/2022	301.24
	4/19/2022	309.00
	4/22/2022	362.82
	4/29/2022	392.54
	5/6/2022	295.63
	5/17/2022	133.41
	5/24/2022	428.44
	5/26/2022	82.31

Vendor Name	Check Date	Payment Amount
	5/27/2022	67.00
	6/1/2022	31.45
	6/9/2022	102.54
	6/13/2022	704.83
	6/14/2022	170.00
	Total for BETROID ENTERPRISES INC	10,420.91
<hr/>		
BETSY ROSENBERG		
	4/7/2022	155.00
	4/8/2022	155.00
	5/4/2022	90.00
	Total for BETSY ROSENBERG	400.00
<hr/>		
BETTE PEROT		
	9/13/2021	2,769.29
	10/13/2021	3,976.54
	Total for BETTE PEROT	6,745.83
<hr/>		
BEVERLY DIXON		
	3/2/2022	40.00
	Total for BEVERLY DIXON	40.00
<hr/>		
BEVERLY GRAHAM		
	1/13/2022	56.00
	Total for BEVERLY GRAHAM	56.00
<hr/>		
BEXAR MFG CO & TRADING		
	9/24/2021	1,055.50
	Total for BEXAR MFG CO & TRADING	1,055.50
<hr/>		
BEYOND THERAPY EDUCATIONAL SOLUTION		
	9/14/2021	6,462.50
	10/19/2021	0.00
	10/20/2021	12,595.00
	11/10/2021	13,832.50
	12/6/2021	10,312.50
	1/7/2022	13,155.00
	2/10/2022	16,772.00
	3/23/2022	10,939.96
	4/13/2022	11,493.00
	5/11/2022	12,872.50
	6/16/2022	12,222.50
	Total for BEYOND THERAPY EDUCATIONAL SOLUTION	120,657.46
<hr/>		
BIG BOOKS, BY GEORGE!		
	11/1/2021	1,064.00
	Total for BIG BOOKS, BY GEORGE!	1,064.00

Vendor Name	Check Date	Payment Amount
BIG GAME SPORTS, INC.		
	8/25/2021	2,006.44
	11/15/2021	984.88
	6/9/2022	1,104.37
	Total for BIG GAME SPORTS, INC.	4,095.69
BILL GILLIHAN		
	5/23/2022	35.76
	Total for BILL GILLIHAN	35.76
BILL STIMMEL		
	10/26/2021	120.00
	Total for BILL STIMMEL	120.00
BILL THEODORE		
	10/5/2021	155.00
	10/21/2021	355.00
	Total for BILL THEODORE	510.00
BILL WATSON		
	12/14/2021	150.00
	4/29/2022	100.00
	Total for BILL WATSON	250.00
BILLIE CLANTON		
	4/19/2022	40.00
	Total for BILLIE CLANTON	40.00
BILLY HOWERTON		
	5/10/2022	20.00
	Total for BILLY HOWERTON	20.00
BILLY RENSHAW		
	9/17/2021	125.00
	9/29/2021	115.00
	10/1/2021	265.00
	10/5/2021	115.00
	10/13/2021	415.00
	10/21/2021	425.00
	10/26/2021	280.00
	11/1/2021	125.00
	11/10/2021	365.00
	11/15/2021	125.00
	Total for BILLY RENSHAW	2,355.00

Vendor Name	Check Date	Payment Amount
BIO-RAD LABORATORIES, INC		
	10/29/2021	314.00
	2/23/2022	358.00
	Total for BIO-RAD LABORATORIES, INC	672.00
BIR JV, LLP		
	10/7/2021	1,324.38
	11/16/2021	2,242.50
	12/3/2021	479.37
	3/10/2022	0.00
	3/28/2022	601.25
	4/20/2022	666.25
	Total for BIR JV, LLP	5,313.75
BIRDVILLE BAND BOOSTERS, INC		
	9/29/2021	350.00
	Total for BIRDVILLE BAND BOOSTERS, INC	350.00
BIRDVILLE CHOIR BOOSTERS, INC.		
	9/16/2021	300.00
	3/2/2022	3,700.00
	3/23/2022	100.00
	4/20/2022	465.00
	4/26/2022	1,164.00
	Total for BIRDVILLE CHOIR BOOSTERS, INC.	5,729.00
BIRDVILLE ISD ATHLETIC DEPARTMENT		
	2/9/2022	585.00
	3/30/2022	232.16
	Total for BIRDVILLE ISD ATHLETIC DEPARTMENT	817.16
BIRDVILLE ISD SPECIAL SERVICES		
	11/16/2021	361,881.91
	Total for BIRDVILLE ISD SPECIAL SERVICES	361,881.91
BISD - BRIDGEPORT HIGH SCHOOL		
	9/23/2021	55.00
	12/6/2021	350.00
	Total for BISD - BRIDGEPORT HIGH SCHOOL	405.00
BISD - HALTOM HIGH SCHOOL		
	9/13/2021	300.00
	Total for BISD - HALTOM HIGH SCHOOL	300.00

Vendor Name	Check Date	Payment Amount
BISD BIRDVILLE HIGH SCHOOL		
	8/20/2021	400.00
	9/13/2021	200.00
	1/20/2022	700.00
	2/10/2022	350.00
	Total for BISD BIRDVILLE HIGH SCHOOL	1,650.00
BISD-RICHLAND HIGH SCHOOL		
	9/2/2021	450.00
	12/8/2021	300.00
	2/9/2022	250.00
	Total for BISD-RICHLAND HIGH SCHOOL	1,000.00
BK THOMPSON ENTERPRISES, INC.		
	4/21/2022	259.23
	6/6/2022	107.75
	Total for BK THOMPSON ENTERPRISES, INC.	366.98
BLACK CREEK K-9 SERVICES, LLC		
	9/16/2021	4,500.00
	10/6/2021	5,000.00
	10/15/2021	2,500.00
	10/21/2021	2,500.00
	11/2/2021	3,000.00
	11/30/2021	5,000.00
	1/5/2022	6,000.00
	2/10/2022	6,750.00
	2/16/2022	3,500.00
	3/8/2022	475.00
	3/28/2022	5,500.00
	4/13/2022	5,500.00
	5/11/2022	7,500.00
	5/17/2022	2,500.00
	6/6/2022	4,000.00
	Total for BLACK CREEK K-9 SERVICES, LLC	64,225.00
BLACKBOARD, INC.		
	9/30/2021	73,450.39
	Total for BLACKBOARD, INC.	73,450.39

Vendor Name	Check Date	Payment Amount
BLACKMON MOORING COMPANY		
	7/12/2021	4,868.82
	7/20/2021	18,450.00
	8/9/2021	2,156.25
	1/5/2022	3,356.54
	1/21/2022	14,315.24
	5/4/2022	6,414.31
	Total for BLACKMON MOORING COMPANY	49,561.16
BLAKE MARGARET LENTZ		
	4/11/2022	100.00
	Total for BLAKE MARGARET LENTZ	100.00

Vendor Name	Check Date	Payment Amount
BLICK ART MATERIALS LLC	7/14/2021	86.97
	7/26/2021	331.19
	8/9/2021	59.01
	8/11/2021	352.68
	8/16/2021	282.20
	8/17/2021	978.03
	8/23/2021	785.58
	8/24/2021	1,018.64
	8/30/2021	559.88
	9/7/2021	866.45
	9/14/2021	1,497.07
	9/17/2021	792.75
	9/21/2021	121.25
	9/28/2021	9,685.85
	9/30/2021	518.91
	10/1/2021	508.72
	10/7/2021	2,252.56
	10/11/2021	709.45
	10/12/2021	205.98
	10/13/2021	135.00
	10/14/2021	481.68
	10/21/2021	288.46
	10/22/2021	546.01
	10/28/2021	962.70
	11/8/2021	2,858.44
	11/9/2021	4,550.11
	11/10/2021	2,179.67
	11/15/2021	1,772.06
	11/16/2021	2,320.34
	11/17/2021	2,221.80
	11/18/2021	2,198.53
	11/30/2021	6,064.01
	12/1/2021	55.03
	12/3/2021	2,579.42
	12/8/2021	1,581.97
	12/10/2021	182.50
	12/13/2021	646.43
	12/14/2021	163.14
	12/16/2021	1,720.79
	12/17/2021	4,068.28

Vendor Name	Check Date	Payment Amount
	1/4/2022	288.55
	1/5/2022	625.91
	1/18/2022	675.13
	1/20/2022	763.50
	1/25/2022	1,213.12
	1/27/2022	1,319.67
	1/31/2022	37.82
	2/7/2022	741.54
	2/16/2022	3,636.47
	2/17/2022	46.42
	2/23/2022	948.04
	2/28/2022	845.97
	3/7/2022	1,672.91
	3/10/2022	57.86
	3/29/2022	2,923.96
	4/6/2022	2,934.62
	4/14/2022	1,889.09
	4/20/2022	2,589.34
	4/27/2022	759.53
	4/28/2022	2,310.02
	5/2/2022	590.59
	5/3/2022	2,999.92
	5/5/2022	957.85
	5/9/2022	1,000.00
	5/11/2022	1,128.05
	5/12/2022	1,690.48
	5/13/2022	62.54
	5/18/2022	186.99
	5/27/2022	4,012.83
	6/3/2022	1,316.37
	6/6/2022	1,290.18
	6/16/2022	95.40
	Total for BLICK ART MATERIALS LLC	100,800.21
<hr/>		
BLOOKET LLC		
	2/23/2022	1,000.00
	6/6/2022	750.00
	Total for BLOOKET LLC	1,750.00

Vendor Name	Check Date	Payment Amount
BLUE CHIP ATHLETIC, INC.		
	2/7/2022	737.88
	2/8/2022	2,754.22
	3/11/2022	1,292.72
	5/4/2022	1,046.27
	Total for BLUE CHIP ATHLETIC, INC.	5,831.09
BLUEBONNET		
	9/14/2021	3,171.31
	10/13/2021	3,713.34
	Total for BLUEBONNET	6,884.65
BLUESTEM INTEGRATED, LLC		
	9/17/2021	2,511.00
	12/6/2021	3,484.00
	2/1/2022	1,159.00
	Total for BLUESTEM INTEGRATED, LLC	7,154.00

Vendor Name	Check Date	Payment Amount
BLUUM USA, INC		
	7/19/2021	5,600.00
	7/28/2021	1,170.40
	8/11/2021	20,070.40
	8/24/2021	109.93
	8/30/2021	294.50
	9/1/2021	209,860.00
	9/2/2021	62.07
	9/17/2021	9.71
	9/23/2021	263.00
	10/7/2021	156.00
	12/8/2021	2,879.28
	1/5/2022	26,658.27
	1/13/2022	1,675.33
	2/8/2022	158,067.54
	2/15/2022	26,375.00
	3/22/2022	24,024.00
	4/5/2022	235.69
	4/22/2022	95,568.60
	5/9/2022	0.00
	5/11/2022	138.50
	5/18/2022	840.00
	6/3/2022	806.08
	6/6/2022	299.00
	6/22/2022	2,344.71
	Total for BLUUM USA, INC	577,508.01
BOB RODEN JR		
	4/19/2022	90.00
	5/4/2022	90.00
	Total for BOB RODEN JR	180.00
BOBBIE JOHNSON		
	6/7/2022	27.05
	Total for BOBBIE JOHNSON	27.05
BOBBY J LEDBETTER		
	9/15/2021	125.00
	9/27/2021	105.00
	9/29/2021	105.00
	Total for BOBBY J LEDBETTER	335.00

Vendor Name	Check Date	Payment Amount
BOBBY JETT RUSH		
	12/17/2021	215.00
	1/25/2022	270.00
	Total for BOBBY JETT RUSH	485.00
BOBBY L HALL		
	10/5/2021	28.22
	11/17/2021	16.24
	1/19/2022	9.74
	3/2/2022	206.93
	4/8/2022	10.18
	Total for BOBBY L HALL	271.31
BOCAL MAJORITY BASSOON CAMP, LLC		
	8/31/2021	580.00
	11/1/2021	143.00
	11/15/2021	108.00
	11/16/2021	15,720.00
	12/1/2021	200.00
	1/21/2022	1,660.00
	3/29/2022	8,300.00
	Total for BOCAL MAJORITY BASSOON CAMP, LLC	26,711.00
BODIE RAY CARROLL		
	10/27/2021	208.99
	4/14/2022	229.18
	6/28/2022	274.00
	Total for BODIE RAY CARROLL	712.17
BOE LINTZ		
	11/9/2021	100.00
	Total for BOE LINTZ	100.00
BOJAN GUTIC		
	5/27/2022	150.00
	Total for BOJAN GUTIC	150.00

Vendor Name	Check Date	Payment Amount
BONNIE J NEWCOMBE		
	9/24/2021	105.73
	10/20/2021	131.99
	11/17/2021	106.96
	12/17/2021	118.78
	1/27/2022	82.49
	3/9/2022	113.14
	3/11/2022	153.15
	4/14/2022	216.04
	5/11/2022	149.35
	6/8/2022	183.05
	Total for BONNIE J NEWCOMBE	1,360.68
BONNIE MCCLURE		
	12/16/2021	32.00
	6/23/2022	175.00
	Total for BONNIE MCCLURE	207.00
BONZAI CYCLE WERX, LLC		
	5/11/2022	150.00
	Total for BONZAI CYCLE WERX, LLC	150.00
BOOKS INTERNATIONAL INC		
	9/17/2021	3,711.12
	9/27/2021	105.57
	10/5/2021	55,557.17
	10/11/2021	302.35
	10/29/2021	367.14
	11/11/2021	84.67
	11/30/2021	750.00
	1/21/2022	1,455.03
	2/17/2022	533.31
	2/23/2022	320.00
	4/11/2022	561.38
	6/1/2022	452.93
	6/16/2022	50.97
	Total for BOOKS INTERNATIONAL INC	64,251.64
BOOSTER ENTERPRISES, INC		
	9/29/2021	2,000.00
	Total for BOOSTER ENTERPRISES, INC	2,000.00

Vendor Name	Check Date	Payment Amount
BOSWELL ATHLETIC BOOSTER CLUB		
	10/19/2021	0.00
	10/20/2021	2,100.00
	1/11/2022	550.00
	Total for BOSWELL ATHLETIC BOOSTER CLUB	2,650.00
BOSWELL HIGH SCHOOL		
	8/30/2021	350.00
	10/19/2021	0.00
	10/20/2021	350.00
	Total for BOSWELL HIGH SCHOOL	700.00
BOTANICAL RESEARCH INSTITUTE		
	2/8/2022	624.00
	3/28/2022	560.00
	3/30/2022	1,480.00
	4/25/2022	100.00
	5/3/2022	300.00
	5/11/2022	336.00
	Total for BOTANICAL RESEARCH INSTITUTE	3,400.00
BOUND TO STAY BOUND BOOKS, INC		
	8/24/2021	950.59
	9/7/2021	6,610.28
	9/14/2021	62.83
	9/30/2021	17.35
	10/1/2021	474.51
	10/7/2021	478.72
	10/28/2021	1,362.01
	10/29/2021	663.80
	11/9/2021	283.35
	11/17/2021	15.93
	11/30/2021	303.13
	12/17/2021	3,818.42
	2/17/2022	278.57
	Total for BOUND TO STAY BOUND BOOKS, INC	15,319.49

Vendor Name	Check Date	Payment Amount
BOWKAY DESIGNS, LLC		
	8/27/2021	55.00
	9/15/2021	85.00
	12/15/2021	156.25
	4/26/2022	250.00
	6/22/2022	260.00
	6/30/2022	230.00
	Total for BOWKAY DESIGNS, LLC	1,036.25
BOYD PRYOR		
	1/12/2022	145.00
	Total for BOYD PRYOR	145.00
BPES		
	7/13/2021	1,453.91
	8/13/2021	2,122.65
	11/15/2021	3,971.44
	12/7/2021	1,909.65
	1/18/2022	1,769.85
	2/16/2022	1,557.91
	6/13/2022	2,341.62
	Total for BPES	15,127.03
BRACKETT & ELLIS, P C		
	7/13/2021	137.50
	10/8/2021	5,175.00
	11/9/2021	2,959.80
	12/7/2021	5,727.00
	1/7/2022	7,097.80
	2/7/2022	2,775.77
	3/8/2022	2,700.00
	4/28/2022	10,440.57
	5/31/2022	1,355.00
	6/22/2022	3,975.00
	Total for BRACKETT & ELLIS, P C	42,343.44
BRAD BOULDIN		
	6/27/2022	23.94
	Total for BRAD BOULDIN	23.94
BRAD BRUNGER		
	3/11/2022	20.00
	Total for BRAD BRUNGER	20.00

Vendor Name	Check Date	Payment Amount
BRAD WHITE MUSIC EDUCATION ENTERPR		
	9/7/2021	100.00
	10/6/2021	100.00
	10/14/2021	3,977.00
	10/29/2021	6,440.00
	11/11/2021	100.00
	11/15/2021	900.00
	11/18/2021	7,620.00
	11/19/2021	3,900.00
	12/1/2021	3,665.00
	12/2/2021	8,803.00
	12/6/2021	0.00
	12/7/2021	8,694.00
	12/8/2021	150.00
	12/10/2021	5,000.00
	12/13/2021	3,672.00
Total for BRAD WHITE MUSIC EDUCATION ENTERPR		53,121.00

Vendor Name	Check Date	Payment Amount
BRAD WHITE MUSIC EDUCATION ENTERPRI		
	8/27/2021	100.00
	9/7/2021	150.00
	9/24/2021	50.00
	10/1/2021	50.00
	11/2/2021	50.00
	1/10/2022	150.00
	1/20/2022	150.00
	1/24/2022	150.00
	1/26/2022	150.00
	2/1/2022	450.00
	2/16/2022	450.00
	3/3/2022	100.00
	3/22/2022	150.00
	3/25/2022	150.00
	3/31/2022	150.00
	4/14/2022	150.00
	4/27/2022	0.00
	4/28/2022	8,883.00
	4/29/2022	3,770.00
	5/4/2022	1,504.00
	5/6/2022	942.00
	5/10/2022	1,950.00
	5/12/2022	5,303.00
	5/13/2022	9,761.00
	5/18/2022	9,095.00
	5/20/2022	842.00
	Total for BRAD WHITE MUSIC EDUCATION ENTERPRI	44,650.00
BRADEN COX		
	9/14/2021	125.00
	10/25/2021	115.00
	10/26/2021	115.00
	Total for BRADEN COX	355.00
BRADEN WALKER		
	6/13/2022	125.00
	Total for BRADEN WALKER	125.00
BRADLEY C KERLEY		
	3/9/2022	0.00
	6/15/2022	175.00
	Total for BRADLEY C KERLEY	175.00

Vendor Name	Check Date	Payment Amount
BRADLEY LAND		
	3/29/2022	90.00
	4/7/2022	90.00
	5/4/2022	155.00
	Total for BRADLEY LAND	335.00
BRADLEY T ALLEN		
	3/31/2022	232.35
	Total for BRADLEY T ALLEN	232.35
BRADLEY VICK		
	10/5/2021	155.00
	10/21/2021	355.00
	Total for BRADLEY VICK	510.00
BRADLEY ZANE		
	3/23/2022	210.00
	Total for BRADLEY ZANE	210.00
BRADY L SANDERS		
	12/1/2021	2,000.00
	Total for BRADY L SANDERS	2,000.00
BRANDI MATHIS		
	1/31/2022	40.65
	Total for BRANDI MATHIS	40.65
BRANDI MITCHELL		
	11/11/2021	359.00
	Total for BRANDI MITCHELL	359.00
BRANDI PENNINGTON		
	1/12/2022	76.25
	Total for BRANDI PENNINGTON	76.25
BRANDI VEITH		
	10/12/2021	12.95
	Total for BRANDI VEITH	12.95
BRANDON ADAMS		
	8/17/2021	150.00
	9/22/2021	990.00
	Total for BRANDON ADAMS	1,140.00
BRANDON BRUMLEY		
	2/23/2022	90.00
	Total for BRANDON BRUMLEY	90.00
BRANDON CHOI		
	3/11/2022	20.00
	Total for BRANDON CHOI	20.00

Vendor Name	Check Date	Payment Amount
BRANDON COVINGTON		
	1/6/2022	180.00
	1/20/2022	70.00
	2/9/2022	105.00
	Total for BRANDON COVINGTON	355.00
BRANDON GARDNER		
	1/20/2022	80.00
	2/2/2022	210.00
	3/23/2022	210.00
	Total for BRANDON GARDNER	500.00
BRANDON KADE CHANTHAVONG		
	1/18/2022	0.00
	1/19/2022	0.00
	3/25/2022	76.16
	5/10/2022	25.00
	Total for BRANDON KADE CHANTHAVONG	101.16
BRANDON KNOX		
	2/22/2022	165.00
	Total for BRANDON KNOX	165.00
BRANDON ZACHERY BRICE		
	12/10/2021	115.00
	Total for BRANDON ZACHERY BRICE	115.00
BRANDY GARVIN		
	4/28/2022	20.00
	Total for BRANDY GARVIN	20.00
BRANDY M EDWARDS		
	9/9/2021	47.15
	10/13/2021	53.54
	11/17/2021	35.11
	12/14/2021	56.34
	2/17/2022	0.00
	2/18/2022	41.83
	3/9/2022	31.30
	3/10/2022	34.22
	4/8/2022	38.38
	5/11/2022	26.68
	6/9/2022	57.51
	Total for BRANDY M EDWARDS	422.06

Vendor Name	Check Date	Payment Amount
BRANDY NICOLE CROW		
	4/21/2022	53.82
	5/24/2022	91.49
	Total for BRANDY NICOLE CROW	145.31
BRANDY NICOLE RIDER		
	8/2/2021	16.24
	9/15/2021	29.68
	1/27/2022	10.36
	Total for BRANDY NICOLE RIDER	56.28
BRANDY RIDER		
	9/8/2021	2,000.00
	1/14/2022	400.00
	3/10/2022	250.00
	Total for BRANDY RIDER	2,650.00
BRAULIO DANTE MANCINAS III		
	5/4/2022	125.00
	Total for BRAULIO DANTE MANCINAS III	125.00
BRAULIO MANCINAS JR		
	1/21/2022	275.00
	5/4/2022	125.00
	Total for BRAULIO MANCINAS JR	400.00
BRBM PUBLISHING LLC		
	1/10/2022	1,280.00
	5/4/2022	391.45
	Total for BRBM PUBLISHING LLC	1,671.45
BRD OF TRUSTEES OF MICHIGAN ST UNIV		
	8/3/2021	500.00
	Total for BRD OF TRUSTEES OF MICHIGAN ST UNIV	500.00
BRENDA CHRYST		
	10/26/2021	15.00
	Total for BRENDA CHRYST	15.00
BRENDA RAYE		
	9/27/2021	30.00
	Total for BRENDA RAYE	30.00
BRENDA RIVAS		
	4/13/2022	82.00
	Total for BRENDA RIVAS	82.00
BRENDAN MCDONALD		
	5/20/2022	80.00
	Total for BRENDAN MCDONALD	80.00

Vendor Name	Check Date	Payment Amount
BRENDON S LOWE		
	10/4/2021	70.00
	Total for BRENDON S LOWE	70.00
BRENNA L JENNINGS		
	3/7/2022	13.75
	Total for BRENNA L JENNINGS	13.75
BRENT RUDD		
	3/11/2022	20.00
	Total for BRENT RUDD	20.00
BRETT COPELAND		
	10/21/2021	40.00
	10/29/2021	100.00
	12/1/2021	80.00
	12/9/2021	70.00
	2/11/2022	80.00
	2/16/2022	210.00
	3/11/2022	30.00
	3/28/2022	160.00
	4/19/2022	20.00
	4/21/2022	650.00
	4/26/2022	80.00
	6/6/2022	80.00
	6/13/2022	120.00
	Total for BRETT COPELAND	1,720.00
BRETT KOEHLER		
	9/27/2021	115.00
	10/5/2021	115.00
	10/13/2021	290.00
	10/21/2021	60.00
	10/22/2021	125.00
	10/27/2021	60.00
	11/1/2021	115.00
	11/17/2021	145.00
	12/6/2021	145.00
	12/7/2021	145.00
	12/16/2021	145.00
	1/5/2022	145.00
	1/6/2022	245.00
	1/24/2022	95.00
	Total for BRETT KOEHLER	1,945.00

Vendor Name	Check Date	Payment Amount
BRETT SCHNEIDER		
	11/23/2021	105.00
	12/2/2021	284.00
	Total for BRETT SCHNEIDER	389.00
BRETT STAFFORD		
	12/2/2021	216.00
	12/6/2021	315.00
	1/31/2022	535.00
	Total for BRETT STAFFORD	1,066.00
BRIAN ALLEN CLARK		
	5/4/2022	50.00
	Total for BRIAN ALLEN CLARK	50.00
BRIAN ARRINGTON		
	10/1/2021	125.00
	10/5/2021	65.00
	11/11/2021	125.00
	12/1/2021	70.00
	12/9/2021	125.00
	12/17/2021	70.00
	1/25/2022	125.00
	2/28/2022	70.00
	Total for BRIAN ARRINGTON	775.00
BRIAN BLACK		
	12/6/2021	90.00
	1/25/2022	165.00
	Total for BRIAN BLACK	255.00
BRIAN BORSKI		
	9/24/2021	175.00
	11/15/2021	422.36
	Total for BRIAN BORSKI	597.36
BRIAN BUFORD		
	2/8/2022	165.00
	Total for BRIAN BUFORD	165.00
BRIAN CHARLES TRAUGHBER		
	4/21/2022	25.98
	Total for BRIAN CHARLES TRAUGHBER	25.98
BRIAN CREEM		
	8/10/2021	130.00
	Total for BRIAN CREEM	130.00

Vendor Name	Check Date	Payment Amount
BRIAN HOUST		
	8/20/2021	480.00
	Total for BRIAN HOUST	480.00
BRIAN J KETCHAM		
	11/18/2021	148.12
	Total for BRIAN J KETCHAM	148.12
BRIAN JONES,		
	1/27/2022	320.00
	Total for BRIAN JONES,	320.00
BRIAN K DAY		
	12/3/2021	375.20
	4/6/2022	202.41
	6/15/2022	482.23
	6/28/2022	30.42
	Total for BRIAN K DAY	1,090.26
BRIAN MERRILL		
	3/9/2022	650.00
	5/9/2022	175.00
	5/23/2022	1,050.00
	Total for BRIAN MERRILL	1,875.00
BRIAN RODRIGUEZ		
	2/1/2022	105.00
	Total for BRIAN RODRIGUEZ	105.00
BRIAN SQUIBBS		
	5/10/2022	20.00
	Total for BRIAN SQUIBBS	20.00
BRIAN WOODS		
	9/29/2021	290.00
	10/5/2021	115.00
	10/12/2021	165.00
	10/25/2021	115.00
	10/26/2021	280.00
	11/9/2021	115.00
	11/16/2021	90.00
	12/6/2021	90.00
	1/21/2022	165.00
	Total for BRIAN WOODS	1,425.00
BRIAN YOUNGBLOOD		
	8/13/2021	300.00
	Total for BRIAN YOUNGBLOOD	300.00

Vendor Name	Check Date	Payment Amount
BRIANA LEE HOLT		
	12/3/2021	357.92
	Total for BRIANA LEE HOLT	357.92
BRIANA RHODES		
	3/10/2022	25.00
	Total for BRIANA RHODES	25.00
BRIANNA BRENNAN		
	4/12/2022	3.75
	Total for BRIANNA BRENNAN	3.75
BRIANNA GUERRA		
	6/23/2022	12.66
	Total for BRIANNA GUERRA	12.66
BRIANNA NAVARRO		
	1/20/2022	3,000.00
	Total for BRIANNA NAVARRO	3,000.00
BRIDGEPORT ANIMAL HOSPITAL, PLLC		
	8/3/2021	325.40
	8/26/2021	80.00
	9/15/2021	80.00
	10/8/2021	109.00
	11/10/2021	450.95
	1/26/2022	80.00
	2/17/2022	0.00
	2/18/2022	80.00
	4/28/2022	80.00
	6/2/2022	499.70
	Total for BRIDGEPORT ANIMAL HOSPITAL, PLLC	1,785.05
BRIELLE JIMMINK		
	10/27/2021	125.00
	Total for BRIELLE JIMMINK	125.00
BRIGGS EQUIPMENT, INC.		
	4/20/2022	4,245.44
	6/23/2022	2,532.23
	Total for BRIGGS EQUIPMENT, INC.	6,777.67
BRIGHAM RASMUSSEN		
	5/20/2022	100.00
	Total for BRIGHAM RASMUSSEN	100.00
BRITT TECZAR		
	5/18/2022	50.00
	Total for BRITT TECZAR	50.00

Vendor Name	Check Date	Payment Amount
BRITTANY KAYDN BOWMAN		
	8/20/2021	181.00
	1/19/2022	100.74
	Total for BRITTANY KAYDN BOWMAN	281.74
BRITTANY PLATZ		
	12/6/2021	100.00
	Total for BRITTANY PLATZ	100.00
BRITNEY ELIZABETH GUERRERO		
	8/9/2021	116.00
	Total for BRITNEY ELIZABETH GUERRERO	116.00
BROADWAY MEDIA DISTRIBUTION, INC		
	4/20/2022	450.00
	Total for BROADWAY MEDIA DISTRIBUTION, INC	450.00
BROADWAY PLUS VIP SERVICES LLC		
	12/3/2021	1,460.00
	1/31/2022	1,500.00
	Total for BROADWAY PLUS VIP SERVICES LLC	2,960.00
BROCK ISD BROCK HIGH SCHOOL		
	9/13/2021	250.00
	9/24/2021	50.00
	1/20/2022	350.00
	Total for BROCK ISD BROCK HIGH SCHOOL	650.00
BROOKLYN PUBLISHERS, LLC		
	6/22/2022	326.75
	Total for BROOKLYN PUBLISHERS, LLC	326.75
BRUCE BINGHAM		
	3/30/2022	155.00
	Total for BRUCE BINGHAM	155.00
BRYAN BASS		
	5/4/2022	150.00
	Total for BRYAN BASS	150.00
BRYAN D PROCTOR II		
	6/7/2022	992.00
	Total for BRYAN D PROCTOR II	992.00
BRYAN GOZDOWSKI		
	8/23/2021	360.00
	4/7/2022	200.00
	Total for BRYAN GOZDOWSKI	560.00

Vendor Name	Check Date	Payment Amount
BRYAN ISD RUDDER HIGH SCHOOL		
	3/8/2022	200.00
	Total for BRYAN ISD RUDDER HIGH SCHOOL	200.00
BRYAN MATTHEW ZARAGOZA		
	10/29/2021	125.00
	Total for BRYAN MATTHEW ZARAGOZA	125.00
BRYAN RAMSEY		
	9/17/2021	130.00
	Total for BRYAN RAMSEY	130.00
BRYAN T WATSON		
	4/5/2022	155.00
	Total for BRYAN T WATSON	155.00
BRYANT WHITAKER		
	12/6/2021	180.00
	12/9/2021	70.00
	1/12/2022	125.00
	Total for BRYANT WHITAKER	375.00
BRYCE LEON GERHARDT		
	8/20/2021	181.00
	11/16/2021	0.00
	11/18/2021	72.00
	Total for BRYCE LEON GERHARDT	253.00
BRYSON BRITTEN		
	11/1/2021	125.00
	Total for BRYSON BRITTEN	125.00

Vendor Name	Check Date	Payment Amount
BUFORD THOMPSON COMPANY, LLC		
	7/21/2021	5,298,700.79
	8/26/2021	592,165.40
	8/27/2021	5,941,705.70
	9/20/2021	843,995.63
	9/22/2021	3,001,408.78
	10/26/2021	725,020.31
	10/29/2021	1,063,886.00
	11/17/2021	899,011.56
	11/19/2021	890,141.45
	12/16/2021	2,277,806.77
	1/21/2022	1,293,283.44
	2/22/2022	1,008,922.98
	3/25/2022	577,185.80
	3/29/2022	385,902.41
	4/25/2022	547,712.05
	4/27/2022	157,337.11
	4/28/2022	360,151.32
	5/17/2022	53,290.68
	5/26/2022	329,840.00
	6/15/2022	460,556.20
	6/27/2022	2,404,545.07
	Total for BUFORD THOMPSON COMPANY, LLC	29,112,569.45
BUILDERS EQUIPMENT & TOOL COMPANY		
	9/29/2021	4,526.84
	Total for BUILDERS EQUIPMENT & TOOL COMPANY	4,526.84
BUKURIJE JUSUFI		
	3/22/2022	100.00
	Total for BUKURIJE JUSUFI	100.00
BURCO DAVRANOGLU		
	5/6/2022	0.00
	Total for BURCO DAVRANOGLU	0.00
BUREAU OF EDUCATION AND RESEARCH		
	10/15/2021	558.00
	11/2/2021	279.00
	3/7/2022	1,554.00
	3/23/2022	558.00
	Total for BUREAU OF EDUCATION AND RESEARCH	2,949.00

Vendor Name	Check Date	Payment Amount
BURLESON BIG RED BOOSTER CLUB		
	9/27/2021	350.00
	Total for BURLESON BIG RED BOOSTER CLUB	350.00
BURLESON I S D		
	10/27/2021	300.00
	Total for BURLESON I S D	300.00
BURLESON ISD		
	9/13/2021	980.00
	9/21/2021	200.00
	Total for BURLESON ISD	1,180.00
BURNET CONSOLIDATED ISD		
	4/29/2022	400.00
	Total for BURNET CONSOLIDATED ISD	400.00
BUS BARN		
	7/14/2021	1,364.80
	8/16/2021	1,487.65
	9/14/2021	1,656.40
	10/13/2021	1,860.25
	11/15/2021	1,800.85
	12/14/2021	1,408.68
	1/18/2022	1,394.50
	2/22/2022	1,302.70
	6/15/2022	1,554.47
	Total for BUS BARN	13,830.30
BUSINESS PROFESSIONALS OF AMERICA		
	11/12/2021	308.00
	11/15/2021	638.00
	2/16/2022	910.00
	2/18/2022	1,050.00
	4/1/2022	750.00
	4/6/2022	268.00
	5/3/2022	120.00
	Total for BUSINESS PROFESSIONALS OF AMERICA	4,044.00

Vendor Name	Check Date	Payment Amount
BWES		
	7/14/2021	1,385.26
	8/16/2021	1,596.22
	11/15/2021	2,357.49
	12/14/2021	1,594.65
	1/18/2022	1,531.20
	2/22/2022	1,380.68
	6/15/2022	1,849.31
	Total for BWES	11,694.81
C & P PUMP SERVICES INC		
	7/1/2021	4,147.00
	8/12/2021	712.00
	8/18/2021	5,724.00
	8/31/2021	2,945.00
	10/11/2021	3,940.00
	10/15/2021	695.00
	11/17/2021	2,327.00
	11/29/2021	5,633.00
	12/16/2021	980.00
	1/20/2022	740.00
	1/31/2022	2,420.82
	2/2/2022	2,856.00
	2/11/2022	480.00
	2/17/2022	711.00
	4/5/2022	725.00
	4/21/2022	2,312.00
	5/16/2022	2,055.00
	6/2/2022	1,157.00
	6/13/2022	1,630.80
	6/21/2022	1,162.39
	Total for C & P PUMP SERVICES INC	43,353.01

Vendor Name	Check Date	Payment Amount
C&C DISTRIBUTING COMPANY, INC.		
	7/26/2021	5,875.00
	7/29/2021	7,922.00
	9/1/2021	79,227.00
	9/10/2021	1,255.00
	9/15/2021	6,450.00
	9/17/2021	6,450.00
	10/21/2021	1,645.00
	10/28/2021	82,312.00
	2/10/2022	16,816.00
	2/23/2022	5,942.00
	3/31/2022	1,585.00
	4/1/2022	4,075.00
	4/5/2022	18,101.00
	4/6/2022	2,889.00
	4/12/2022	27,079.00
	4/13/2022	4,797.00
	5/5/2022	24,960.00
	5/10/2022	2,238.00
	5/12/2022	528.00
	5/24/2022	6,961.00
	6/3/2022	13,279.00
	6/15/2022	29,384.00
	6/22/2022	10,647.00
	6/29/2022	22,993.00
	Total for C&C DISTRIBUTING COMPANY, INC.	383,410.00
C&G SPORTING GOODS		
	7/1/2021	2,999.00
	1/25/2022	564.00
	2/28/2022	1,107.00
	Total for C&G SPORTING GOODS	4,670.00
C&H BASEBALL INC		
	5/11/2022	8,885.90
	Total for C&H BASEBALL INC	8,885.90
C. C. CREATIONS, LTD.		
	11/1/2021	411.60
	12/8/2021	738.20
	Total for C. C. CREATIONS, LTD.	1,149.80

Vendor Name	Check Date	Payment Amount
CABOT SCHOOL DISTRICT 4		
	12/3/2021	550.00
	Total for CABOT SCHOOL DISTRICT 4	550.00
CADE MCGUFFIN		
	2/7/2022	75.00
	3/11/2022	75.00
	Total for CADE MCGUFFIN	150.00
CADEN WYATT RIDGE		
	8/16/2021	150.00
	Total for CADEN WYATT RIDGE	150.00
CADENCE MCSHANE CONSTRUCTION CO.		
	9/27/2021	1,484,141.30
	10/28/2021	129,293.10
	12/9/2021	437,133.00
	12/13/2021	1,801,695.90
	2/22/2022	1,422,077.80
	3/11/2022	2,331,140.40
	4/22/2022	1,357,978.45
	5/17/2022	4,062,513.50
	6/23/2022	5,567,602.93
	Total for CADENCE MCSHANE CONSTRUCTION CO.	18,593,576.38
CAILEY LI		
	12/3/2021	91.00
	Total for CAILEY LI	91.00
CAITLIN CHRISTENSEN		
	8/25/2021	122.00
	Total for CAITLIN CHRISTENSEN	122.00
CAITLIN DIANE ALEXANDER		
	9/22/2021	17.81
	10/21/2021	19.99
	11/17/2021	18.59
	12/14/2021	34.78
	Total for CAITLIN DIANE ALEXANDER	91.17
CALDWELL AUTOMOTIVE PARTNERS, LLC		
	6/23/2022	2,205.00
	6/30/2022	22,325.00
	Total for CALDWELL AUTOMOTIVE PARTNERS, LLC	24,530.00
CALEB DUANE KNOTTS		
	6/22/2022	520.00
	Total for CALEB DUANE KNOTTS	520.00

Vendor Name	Check Date	Payment Amount
CALEB HINZ		
	8/17/2021	600.00
	Total for CALEB HINZ	600.00
CALEB PIERCE		
	8/25/2021	173.00
	Total for CALEB PIERCE	173.00
CALEB WOOLEY		
	10/26/2021	125.00
	Total for CALEB WOOLEY	125.00
CALIFORNIA LEAGUE OF MIDDLE SCHOOLS		
	12/15/2021	1,145.00
	Total for CALIFORNIA LEAGUE OF MIDDLE SCHOOLS	1,145.00
CAMERON ARISPE		
	1/12/2022	165.00
	Total for CAMERON ARISPE	165.00
CAMERON KILLIAN		
	5/18/2022	30.00
	Total for CAMERON KILLIAN	30.00
CAMERON SMITH		
	3/30/2022	2,000.00
	Total for CAMERON SMITH	2,000.00
CAMILLE MCELHINNY		
	3/10/2022	25.00
	Total for CAMILLE MCELHINNY	25.00
CAMRON WARE		
	12/14/2021	5,000.00
	Total for CAMRON WARE	5,000.00
CANARX GROUP, INC		
	4/12/2022	1,145.50
	5/13/2022	378.80
	6/9/2022	765.80
	Total for CANARX GROUP, INC	2,290.10

Vendor Name	Check Date	Payment Amount
CANDACE STEPHENSON HARRIMAN		
	9/15/2021	59.53
	10/21/2021	78.40
	11/8/2021	56.22
	12/14/2021	81.03
	1/25/2022	68.10
	2/9/2022	0.00
	2/11/2022	49.08
	3/10/2022	45.51
	4/8/2022	42.00
	5/11/2022	51.71
	6/7/2022	84.77
	Total for CANDACE STEPHENSON HARRIMAN	616.35
CANDIS FREEMAN		
	4/13/2022	30.00
	Total for CANDIS FREEMAN	30.00
CANDOR CONSULTING & DIAGNOSTICS LLC		
	3/3/2022	5,670.35
	3/30/2022	6,461.70
	5/11/2022	8,376.75
	6/6/2022	11,014.30
	Total for CANDOR CONSULTING & DIAGNOSTICS LLC	31,523.10
CAPROCK		
	9/14/2021	1,664.11
	10/13/2021	2,686.45
	Total for CAPROCK	4,350.56

Vendor Name	Check Date	Payment Amount
CARASOFT TECHNOLOGY CORPORATION		
	8/11/2021	1,429.50
	8/24/2021	1,121.51
	8/25/2021	51,456.31
	9/24/2021	5,376.34
	10/8/2021	37,917.20
	10/11/2021	57,548.34
	10/21/2021	1,651.59
	11/29/2021	38,005.66
	12/6/2021	148.39
	12/10/2021	12,182.12
	12/13/2021	1,718.27
	2/10/2022	1,463.66
	2/22/2022	23,727.25
	Total for CARASOFT TECHNOLOGY CORPORATION	233,746.14
CARDINAL'S SPORT CENTER, INC.		
	7/14/2021	1,920.00
	7/22/2021	1,480.00
	8/17/2021	1,009.00
	8/19/2021	262.00
	9/13/2021	1,125.00
	9/22/2021	2,275.00
	1/19/2022	6,000.00
	1/20/2022	2,350.00
	1/26/2022	9,075.00
	2/18/2022	899.00
	4/4/2022	8,275.00
	4/20/2022	1,163.00
	4/21/2022	2,203.00
	Total for CARDINAL'S SPORT CENTER, INC.	38,036.00
CARE NOW CORPORATE		
	7/19/2021	70.00
	7/20/2021	70.00
	8/24/2021	70.00
	6/8/2022	225.00
	Total for CARE NOW CORPORATE	435.00

Vendor Name	Check Date	Payment Amount
CAREER & TECHNOLOGY ASSOC. OF TEXAS		
	8/6/2021	175.00
	8/27/2021	175.00
	9/17/2021	175.00
	10/27/2021	450.00
	4/6/2022	1,765.00
	4/11/2022	175.00
	4/27/2022	650.00
	6/21/2022	175.00
	Total for CAREER & TECHNOLOGY ASSOC. OF TEXAS	3,740.00
CAREY ROBERTS		
	4/25/2022	75.00
	Total for CAREY ROBERTS	75.00
CAREY'S SPORTING GOODS		
	8/12/2021	4,516.55
	9/13/2021	951.20
	9/17/2021	2,332.50
	9/29/2021	950.50
	10/8/2021	800.00
	11/10/2021	400.00
	12/7/2021	1,247.75
	12/8/2021	302.75
	12/17/2021	651.00
	2/11/2022	2,805.00
	2/17/2022	3,810.28
	2/23/2022	1,923.94
	5/11/2022	2,536.89
	5/19/2022	2,483.92
	6/6/2022	5,274.00
	Total for CAREY'S SPORTING GOODS	30,986.28
CARISA VELEZ		
	5/4/2022	150.00
	Total for CARISA VELEZ	150.00

Vendor Name	Check Date	Payment Amount
CARISSA AIDE SMALL		
	8/4/2021	0.00
	8/5/2021	400.00
	9/22/2021	23.63
	9/30/2021	100.00
	12/17/2021	66.98
	1/27/2022	45.42
	3/23/2022	120.74
	4/21/2022	47.27
	5/24/2022	56.34
	6/8/2022	34.81
	Total for CARISSA AIDE SMALL	895.19
CARL SEWELL		
	1/31/2022	320.00
	Total for CARL SEWELL	320.00
CARL W STRALOW		
	7/15/2021	1,777.97
	12/10/2021	149.97
	4/14/2022	190.71
	4/22/2022	99.45
	6/7/2022	515.46
	6/22/2022	75.82
	6/28/2022	112.79
	6/30/2022	1,216.67
	Total for CARL W STRALOW	4,138.84
CARLA FLORES		
	5/6/2022	125.00
	5/11/2022	125.00
	5/18/2022	125.00
	Total for CARLA FLORES	375.00
CARLA PERRY		
	10/5/2021	105.00
	11/10/2021	70.00
	Total for CARLA PERRY	175.00
CARLA RENEE HARDY		
	3/8/2022	200.00
	3/9/2022	250.00
	4/20/2022	300.00
	5/23/2022	200.00
	Total for CARLA RENEE HARDY	950.00

Vendor Name	Check Date	Payment Amount
CARLETON COLLEGE		
	6/29/2022	1,000.00
	Total for CARLETON COLLEGE	1,000.00
CARLITO CHAVEZ		
	9/24/2021	160.00
	11/30/2021	150.00
	4/21/2022	650.00
	5/27/2022	200.00
	Total for CARLITO CHAVEZ	1,160.00
CARLOS CERVANTES		
	6/22/2022	520.00
	Total for CARLOS CERVANTES	520.00
CARLOS THRASHER		
	1/31/2022	145.00
	2/2/2022	210.00
	Total for CARLOS THRASHER	355.00
CARLY BROOKE HARRIS		
	8/23/2021	333.84
	Total for CARLY BROOKE HARRIS	333.84
CARLY GATES		
	11/11/2021	359.00
	Total for CARLY GATES	359.00
CARLYE BERGERON		
	12/6/2021	100.00
	Total for CARLYE BERGERON	100.00
CARMEN VARGAS		
	3/10/2022	25.00
	Total for CARMEN VARGAS	25.00
CAROL L PYLE		
	4/21/2022	300.00
	Total for CAROL L PYLE	300.00
CAROLE HOOD		
	5/12/2022	36.10
	Total for CAROLE HOOD	36.10

Vendor Name	Check Date	Payment Amount
CAROLINA BIOLOGICAL SUPPLY COMPANY		
	8/26/2021	3,805.48
	9/1/2021	195.31
	9/27/2021	3,101.27
	9/28/2021	996.80
	10/1/2021	3,235.76
	10/7/2021	1,786.32
	11/2/2021	618.08
	11/18/2021	1,169.65
	12/16/2021	612.44
	1/4/2022	122.08
	2/8/2022	309.04
	2/23/2022	309.04
	3/9/2022	67.83
	3/10/2022	3,546.09
	3/28/2022	845.48
	3/30/2022	346.02
	4/6/2022	419.72
	4/7/2022	2,204.34
	4/20/2022	2,259.69
	Total for CAROLINA BIOLOGICAL SUPPLY COMPANY	25,950.44
CAROLINA VELASCO		
	3/10/2022	62.44
	Total for CAROLINA VELASCO	62.44
CAROLINE HOLZBERGER		
	12/6/2021	100.00
	Total for CAROLINE HOLZBERGER	100.00
CAROLYN FAITH DOUGHERTY		
	1/18/2022	62.43
	Total for CAROLYN FAITH DOUGHERTY	62.43
CAROLYN NUSSBAUM MUSIC COMPANY		
	9/23/2021	900.00
	Total for CAROLYN NUSSBAUM MUSIC COMPANY	900.00
CAROLYN Y HELM		
	2/25/2022	11.31
	3/11/2022	29.95
	4/29/2022	5.32
	5/11/2022	44.28
	Total for CAROLYN Y HELM	90.86

Vendor Name	Check Date	Payment Amount
CARRA DEDUSEVIC		
	9/24/2021	281.20
	Total for CARRA DEDUSEVIC	281.20
CARRIE KLYPCHAK		
	3/24/2022	713.12
	4/25/2022	154.10
	Total for CARRIE KLYPCHAK	867.22
CARRIE MATLOCK		
	10/6/2021	39.20
	Total for CARRIE MATLOCK	39.20
CARRIE R SIMMONS		
	9/9/2021	119.95
	10/14/2021	190.46
	11/8/2021	161.11
	12/14/2021	147.78
	1/19/2022	101.53
	2/11/2022	177.89
	3/8/2022	143.38
	4/8/2022	153.50
	5/27/2022	171.64
	6/8/2022	169.12
	Total for CARRIE R SIMMONS	1,536.36
CARRIE RAY		
	4/28/2022	450.00
	Total for CARRIE RAY	450.00

Vendor Name	Check Date	Payment Amount
CARRIER ENTERPRISE, LLC		
	7/26/2021	17.70
	8/10/2021	541.48
	8/26/2021	1,205.58
	9/1/2021	573.37
	9/14/2021	1,595.63
	9/16/2021	183.33
	9/23/2021	291.30
	9/28/2021	531.11
	10/15/2021	607.96
	10/20/2021	1,099.45
	10/26/2021	2,324.12
	11/29/2021	679.63
	12/1/2021	298.26
	4/27/2022	8,990.76
	5/11/2022	163.36
	5/12/2022	995.28
	5/18/2022	1,791.56
	5/26/2022	292.05
	6/16/2022	167.31
	6/23/2022	82.64
	6/30/2022	85.69
	Total for CARRIER ENTERPRISE, LLC	22,517.57
CARROLL ATHLETIC BOOSTER CLUB		
	9/13/2021	500.00
	11/3/2021	400.00
	3/3/2022	500.00
	Total for CARROLL ATHLETIC BOOSTER CLUB	1,400.00
CARROLL INDEPENDENT SCHOOL DISTRICT		
	2/7/2022	100.00
	Total for CARROLL INDEPENDENT SCHOOL DISTRICT	100.00
CARROLL ISD		
	8/24/2021	800.00
	9/7/2021	565.00
	Total for CARROLL ISD	1,365.00
CARROLLTON-FARMERS BRANCH I S D		
	10/27/2021	350.00
	Total for CARROLLTON-FARMERS BRANCH I S D	350.00

Vendor Name	Check Date	Payment Amount
CARWIN SHAW		
	9/29/2021	125.00
	10/1/2021	125.00
	10/22/2021	125.00
	10/26/2021	65.00
	Total for CARWIN SHAW	440.00
CARY SERVICES, INC		
	3/23/2022	336.00
	5/20/2022	1,171.31
	Total for CARY SERVICES, INC	1,507.31
CARYN WATSKY-SCILEPPI		
	3/10/2022	25.00
	Total for CARYN WATSKY-SCILEPPI	25.00
CARZELL WYNN		
	11/15/2021	125.00
	12/16/2021	125.00
	1/6/2022	125.00
	1/12/2022	180.00
	2/8/2022	180.00
	2/22/2022	70.00
	Total for CARZELL WYNN	805.00
CASA MANANA, INC		
	3/3/2022	1,630.00
	3/11/2022	1,120.00
	3/22/2022	1,100.00
	3/31/2022	1,030.00
	Total for CASA MANANA, INC	4,880.00
CASEY RAYMOND		
	10/22/2021	125.00
	Total for CASEY RAYMOND	125.00
CASSIE GRAY		
	5/10/2022	16.00
	Total for CASSIE GRAY	16.00
CASSIE WALKER		
	11/12/2021	359.00
	Total for CASSIE WALKER	359.00

Vendor Name	Check Date	Payment Amount
CASTRO ROOFING OF TEXAS, LLC		
	8/6/2021	1,140.42
	8/19/2021	1,378.11
	8/23/2021	18,429.34
	8/26/2021	6,541.05
	9/1/2021	6,250.00
	9/17/2021	1,440.00
	9/20/2021	3,500.00
	9/24/2021	900.40
	9/27/2021	1,950.00
	10/6/2021	22,217.91
	10/11/2021	1,913.25
	10/14/2021	1,042.89
	11/8/2021	2,510.41
	11/9/2021	6,740.47
	11/15/2021	1,074.89
	12/10/2021	1,266.97
	12/13/2021	4,863.90
	12/17/2021	3,991.69
	1/25/2022	8,790.44
	1/26/2022	5,200.68
	Total for CASTRO ROOFING OF TEXAS, LLC	101,142.82
CATHARINE FRANCIS HENRY DEVAULT		
	1/25/2022	0.00
	Total for CATHARINE FRANCIS HENRY DEVAULT	0.00
CATHERINE BINKLEY		
	2/17/2022	0.00
	2/18/2022	100.00
	4/26/2022	125.00
	5/4/2022	150.00
	Total for CATHERINE BINKLEY	375.00
CATHERINE AGUILAR		
	6/7/2022	45.00
	Total for CATHERINE AGUILAR	45.00
CATHERINE AKERS		
	6/13/2022	21.34
	Total for CATHERINE AKERS	21.34
CATHERINE BURKHOLDER		
	5/12/2022	21.65
	Total for CATHERINE BURKHOLDER	21.65

Vendor Name	Check Date	Payment Amount
CATHERINE GARCIA		
	6/30/2022	8.00
	Total for CATHERINE GARCIA	8.00
CATHERINE J PARKER		
	11/2/2021	1,800.00
	11/10/2021	2,400.00
	11/19/2021	3,000.00
	12/14/2021	3,000.00
	1/13/2022	2,400.00
	1/28/2022	3,000.00
	2/9/2022	2,400.00
	3/2/2022	3,600.00
	3/10/2022	3,600.00
	3/28/2022	3,600.00
	4/11/2022	3,600.00
	4/14/2022	3,600.00
	4/22/2022	3,000.00
	5/4/2022	4,200.00
	5/13/2022	3,600.00
	5/27/2022	10,200.00
	Total for CATHERINE J PARKER	57,000.00
CATHERINE ROSE WARDLE		
	11/15/2021	180.00
	11/18/2021	60.00
	1/25/2022	120.00
	5/9/2022	50.00
	Total for CATHERINE ROSE WARDLE	410.00
CATHERINE WHITED		
	12/10/2021	319.76
	Total for CATHERINE WHITED	319.76
CATHOLIC CHARITIES DIOCESE FT WORTH		
	7/13/2021	394.14
	7/26/2021	364.00
	8/18/2021	240.00
	Total for CATHOLIC CHARITIES DIOCESE FT WORTH	998.14
CATHY ANN OATES		
	10/5/2021	125.00
	11/2/2021	125.00
	Total for CATHY ANN OATES	250.00

Vendor Name	Check Date	Payment Amount
CATHY SMITH		
	12/8/2021	650.00
	Total for CATHY SMITH	650.00
CATLIN RICE TUCKER		
	6/2/2022	998.00
	Total for CATLIN RICE TUCKER	998.00
CCC LEADERSHIP PROGRAM INC		
	1/25/2022	11,700.00
	Total for CCC LEADERSHIP PROGRAM INC	11,700.00
CCI AUTOMOTIVE KELLER, LLC		
	1/26/2022	25.50
	Total for CCI AUTOMOTIVE KELLER, LLC	25.50

Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC	7/14/2021	279.20
	7/15/2021	1,837.79
	7/19/2021	1,819.00
	7/20/2021	13,919.62
	7/21/2021	22,836.13
	7/28/2021	64.17
	8/9/2021	1,556.80
	8/11/2021	223.83
	8/18/2021	1,422.40
	8/19/2021	652.06
	8/20/2021	3,627.42
	8/24/2021	180.28
	8/26/2021	213.20
	8/30/2021	307.05
	8/31/2021	219,824.77
	9/1/2021	268.64
	9/2/2021	26,117.76
	9/3/2021	28,185.96
	9/10/2021	413,244.98
	9/13/2021	1,387.80
	9/14/2021	2,354.00
	9/17/2021	3,737.06
	9/20/2021	61,125.90
	9/22/2021	1,495.25
	9/23/2021	241.50
	9/27/2021	10,580.00
	9/28/2021	1,311.08
	9/29/2021	37,442.64
	9/30/2021	106.60
	10/4/2021	64.17
	10/5/2021	1,556.16
	10/7/2021	665,701.81
	10/11/2021	330.24
	10/19/2021	0.00
	10/20/2021	1,103.99
	10/21/2021	747.39
	10/25/2021	11,872.22
	10/26/2021	190.66
	10/29/2021	416.42
	11/1/2021	2,016.48

Vendor Name	Check Date	Payment Amount
	11/5/2021	38,279.70
	11/12/2021	2,361.12
	11/18/2021	83.49
	11/19/2021	11,750.40
	11/23/2021	1,888.00
	11/29/2021	191.00
	11/30/2021	50,330.10
	12/1/2021	69,906.12
	12/3/2021	359.12
	12/6/2021	21,941.04
	12/8/2021	5,309.70
	12/9/2021	1,041.46
	12/10/2021	171,616.93
	12/15/2021	706.76
	12/17/2021	22,922.73
	1/5/2022	3,666.85
	1/6/2022	684.00
	1/12/2022	9,507.58
	1/13/2022	3,670.00
	1/14/2022	46.43
	1/18/2022	148.30
	1/19/2022	5,486.85
	1/25/2022	135,796.24
	1/26/2022	68,069.65
	1/27/2022	12,023.43
	1/28/2022	552.42
	1/31/2022	6,506.17
	2/1/2022	2,789.50
	2/7/2022	3,754.98
	2/11/2022	678.60
	2/14/2022	20,846.99
	2/18/2022	22,276.78
	2/23/2022	82.56
	3/9/2022	253.63
	3/10/2022	7,322.48
	3/28/2022	10,350.00
	4/13/2022	23,753.19
	4/20/2022	6,911.64
	4/21/2022	2,207.03
	4/26/2022	2,522.33
	4/28/2022	6,223.25

Vendor Name	Check Date	Payment Amount
	5/2/2022	1,796.48
	5/3/2022	3,865.20
	5/11/2022	9,729.94
	5/18/2022	8,246.83
	5/27/2022	17,538.37
	6/6/2022	34,281.58
	6/7/2022	4,212.28
	Total for CDW GOVERNMENT LLC	2,374,851.66
<hr/>		
CECIL EDMISTON		
	9/15/2021	130.00
	Total for CECIL EDMISTON	130.00
<hr/>		
CECILIA OWENS		
	10/5/2021	105.00
	10/13/2021	105.00
	10/27/2021	105.00
	Total for CECILIA OWENS	315.00

Vendor Name	Check Date	Payment Amount
CELLCO PARTNERSHIP		
	7/14/2021	231.78
	8/2/2021	502.50
	8/13/2021	231.78
	8/30/2021	502.50
	9/20/2021	231.78
	9/23/2021	502.50
	10/21/2021	231.33
	10/25/2021	502.50
	11/17/2021	231.33
	12/6/2021	502.50
	12/17/2021	231.33
	1/10/2022	502.50
	1/20/2022	230.90
	1/25/2022	502.50
	2/15/2022	230.90
	3/22/2022	502.50
	3/28/2022	230.90
	4/22/2022	230.71
	4/28/2022	1,005.00
	5/17/2022	230.71
	5/23/2022	502.50
	6/21/2022	230.71
	6/27/2022	502.50
	Total for CELLCO PARTNERSHIP	8,804.16
CENGAGE LEARNING, INC.		
	7/20/2021	2,200.00
	7/28/2021	300.00
	8/9/2021	5,823.94
	9/7/2021	2,371.60
	9/8/2021	11,000.00
	9/17/2021	1,842.50
	9/22/2021	523.60
	11/19/2021	10,226.87
	2/2/2022	102,375.00
	2/10/2022	560.45
	Total for CENGAGE LEARNING, INC.	137,223.96
CENTER FOR APPLIED LINGUISTICS		
	10/25/2021	35.59
	Total for CENTER FOR APPLIED LINGUISTICS	35.59

Vendor Name	Check Date	Payment Amount
CENTER FOR THE COLLABORATIVE		
	9/17/2021	4,800.00
	10/28/2021	1,587.60
	Total for CENTER FOR THE COLLABORATIVE	6,387.60
CENTRAL		
	9/15/2021	12,451.28
	10/14/2021	15,559.44
	Total for CENTRAL	28,010.72
CENTRAL HIGH ATHLETIC BOOSTER CLUB		
	3/3/2022	420.00
	3/30/2022	245.00
	Total for CENTRAL HIGH ATHLETIC BOOSTER CLUB	665.00
CENTRAL NATIONAL GOTTESMAN, INC		
	8/9/2021	3,157.76
	11/18/2021	10,660.00
	1/5/2022	9,966.80
	1/20/2022	9,966.80
	5/5/2022	68,996.08
	6/13/2022	50,390.51
	Total for CENTRAL NATIONAL GOTTESMAN, INC	153,137.95
CENTRAL PROGRAMS INC.		
	1/19/2022	2,556.46
	Total for CENTRAL PROGRAMS INC.	2,556.46
CENTURY MECHANICAL CONTRACTORS, INC		
	2/2/2022	1,940.00
	Total for CENTURY MECHANICAL CONTRACTORS, INC	1,940.00
CENTURY RESOURCES, INC		
	3/11/2022	931.75
	Total for CENTURY RESOURCES, INC	931.75
CES		
	7/14/2021	1,572.19
	8/16/2021	1,841.56
	11/15/2021	3,909.30
	12/14/2021	2,199.07
	1/18/2022	2,208.90
	2/22/2022	1,854.15
	6/15/2022	2,349.39
	Total for CES	15,934.56

Vendor Name	Check Date	Payment Amount
CESAR MONTELONGO JR	5/5/2022	150.00
	Total for CESAR MONTELONGO JR	150.00
	<hr/>	
CEV MULTIMEDIA, LTD	9/20/2021	12,820.00
	9/23/2021	1,000.00
	Total for CEV MULTIMEDIA, LTD	13,820.00
<hr/>		
CF ARCIS X HOLDINGS LLC	11/4/2021	1,000.00
	2/14/2022	2,506.00
	5/26/2022	1,854.40
	Total for CF ARCIS X HOLDINGS LLC	5,360.40
<hr/>		
CFBISD ATHLETICS	10/28/2021	350.00
	Total for CFBISD ATHLETICS	350.00
<hr/>		
CHAD BEWLEY	10/12/2021	125.00
	Total for CHAD BEWLEY	125.00
<hr/>		
CHANELL LEIGH GORDEN	6/28/2022	72.08
	Total for CHANELL LEIGH GORDEN	72.08
<hr/>		
CHARACTERSTRONG, LLC	9/13/2021	499.00
	3/23/2022	2,582.50
	Total for CHARACTERSTRONG, LLC	3,081.50
<hr/>		
CHARESE VICTORIA COOK	9/16/2021	10.42
	1/24/2022	23.80
	3/11/2022	17.73
	Total for CHARESE VICTORIA COOK	51.95
<hr/>		
CHARISH HAMMOND	12/6/2021	700.00
	Total for CHARISH HAMMOND	700.00
<hr/>		
CHARLENE CLUBB	9/8/2021	50.00
	Total for CHARLENE CLUBB	50.00
<hr/>		
CHARLES MARTIN COSTELLO	3/11/2022	420.00
	Total for CHARLES MARTIN COSTELLO	420.00

Vendor Name	Check Date	Payment Amount
CHARLES ALBERT CHINNIS		
	12/16/2021	100.00
	Total for CHARLES ALBERT CHINNIS	100.00
CHARLES BENJAMIN ERWIN		
	4/14/2022	562.21
	Total for CHARLES BENJAMIN ERWIN	562.21
CHARLES COON		
	9/14/2021	105.00
	9/17/2021	105.00
	9/23/2021	105.00
	Total for CHARLES COON	315.00
CHARLES D. SAKER		
	10/26/2021	120.00
	11/12/2021	155.00
	Total for CHARLES D. SAKER	275.00
CHARLES DUNN		
	10/12/2021	239.23
	4/5/2022	40.00
	Total for CHARLES DUNN	279.23
CHARLES E WELLS		
	2/10/2022	160.00
	Total for CHARLES E WELLS	160.00
CHARLES G BROWN, INC.		
	3/28/2022	159.50
	Total for CHARLES G BROWN, INC.	159.50
CHARLES GLENN DOBBS		
	11/17/2021	145.00
	12/1/2021	145.00
	12/13/2021	290.00
	12/14/2021	145.00
	12/16/2021	290.00
	1/21/2022	145.00
	2/2/2022	290.00
	2/9/2022	145.00
	4/5/2022	90.00
	5/4/2022	155.00
	Total for CHARLES GLENN DOBBS	1,840.00

Vendor Name	Check Date	Payment Amount
CHARLES L FISHER JR		
	10/21/2021	115.00
	11/1/2021	125.00
	12/2/2021	125.00
	Total for CHARLES L FISHER JR	365.00
CHARLES MCCANDLESS		
	11/18/2021	305.00
	1/21/2022	240.00
	4/14/2022	405.37
	Total for CHARLES MCCANDLESS	950.37
CHARLES R HAYNER		
	11/19/2021	2,182.05
	Total for CHARLES R HAYNER	2,182.05
CHARLES R THOMPSON		
	1/21/2022	275.00
	Total for CHARLES R THOMPSON	275.00
CHARLES RAMSAY		
	11/16/2021	125.00
	Total for CHARLES RAMSAY	125.00
CHARLES THOMAS WOOTEN		
	9/29/2021	125.00
	Total for CHARLES THOMAS WOOTEN	125.00
CHARLES WILLIAM FLEISCHER III		
	2/7/2022	145.00
	3/11/2022	210.00
	5/6/2022	125.00
	Total for CHARLES WILLIAM FLEISCHER III	480.00
CHARLES WOODS		
	9/29/2021	115.00
	10/4/2021	70.00
	Total for CHARLES WOODS	185.00
CHARLOTTE N ROYALL		
	9/7/2021	500.00
	11/3/2021	500.00
	3/30/2022	1,000.00
	Total for CHARLOTTE N ROYALL	2,000.00
CHARLOTTE SWINGLE		
	3/2/2022	20.00
	Total for CHARLOTTE SWINGLE	20.00

Vendor Name	Check Date	Payment Amount
CHARTER COMMUNICATIONS HOLDINGS LLC		
	1/13/2022	5,033.54
	1/20/2022	3,146.36
	2/15/2022	3,146.36
	3/28/2022	3,146.36
	4/22/2022	3,141.36
	5/20/2022	3,141.36
	6/22/2022	3,141.36
	Total for CHARTER COMMUNICATIONS HOLDINGS LLC	23,896.70
CHARYL MORGAN		
	10/5/2021	105.00
	Total for CHARYL MORGAN	105.00
CHASE HOWARD		
	2/15/2022	225.00
	Total for CHASE HOWARD	225.00
CHASE PALMER		
	6/23/2022	262.00
	Total for CHASE PALMER	262.00
CHAVEZ MEXICAN FOODS, INC		
	5/10/2022	897.50
	Total for CHAVEZ MEXICAN FOODS, INC	897.50
CHEERLEADING COMPANY, INC.		
	11/10/2021	87.89
	5/18/2022	605.35
	Total for CHEERLEADING COMPANY, INC.	693.24
CHELSEA NICOLE GONZALEZ		
	12/10/2021	164.75
	Total for CHELSEA NICOLE GONZALEZ	164.75
CHELSEA TAYLOR		
	3/11/2022	50.00
	Total for CHELSEA TAYLOR	50.00
CHELSEA WHITE		
	3/11/2022	20.00
	Total for CHELSEA WHITE	20.00
CHERE CAMPBELL		
	5/27/2022	58.59
	6/6/2022	27.05
	Total for CHERE CAMPBELL	85.64

Vendor Name	Check Date	Payment Amount
CHERI BAXTER		
	4/26/2022	150.00
	Total for CHERI BAXTER	150.00
CHERI LOUNSBURY		
	2/8/2022	19.99
	Total for CHERI LOUNSBURY	19.99
CHERIE CREWS		
	9/22/2021	10.00
	Total for CHERIE CREWS	10.00
CHERIE DEELYNNE HUDSON		
	3/10/2022	13.57
	4/6/2022	8.89
	5/24/2022	9.77
	Total for CHERIE DEELYNNE HUDSON	32.23
CHERIE M CREWS		
	12/10/2021	330.96
	12/14/2021	52.42
	3/23/2022	91.88
	6/7/2022	57.21
	Total for CHERIE M CREWS	532.47
CHERYL JETZELSBERGER		
	3/30/2022	376.00
	Total for CHERYL JETZELSBERGER	376.00
CHERYL LANKFORD		
	9/30/2021	394.05
	5/18/2022	498.20
	Total for CHERYL LANKFORD	892.25
CHERYL MCMAHAN		
	1/21/2022	50.00
	Total for CHERYL MCMAHAN	50.00
CHERYL OLIVER		
	9/30/2021	51.60
	Total for CHERYL OLIVER	51.60
CHERYL WILSON JANASAK		
	3/2/2022	300.00
	3/9/2022	250.00
	Total for CHERYL WILSON JANASAK	550.00
CHHS ATHLETIC BOOSTER CLUB		
	12/7/2021	2,400.00
	Total for CHHS ATHLETIC BOOSTER CLUB	2,400.00

Vendor Name	Check Date	Payment Amount
CHHS SOFTBALL BOOSTER CLUB, INC		
	1/20/2022	700.00
	Total for CHHS SOFTBALL BOOSTER CLUB, INC	700.00
CHI HUE OH		
	9/21/2021	50.00
	9/23/2021	50.00
	9/29/2021	50.00
	11/2/2021	200.00
	11/30/2021	150.00
	1/7/2022	100.00
	2/8/2022	200.00
	3/3/2022	150.00
	4/5/2022	450.00
	5/3/2022	150.00
	5/23/2022	150.00
	5/31/2022	150.00
	Total for CHI HUE OH	1,850.00
CHILDREN'S PLUS INC		
	7/12/2021	10,534.60
	8/12/2021	2,383.75
	8/27/2021	468.64
	8/31/2021	168.90
	9/30/2021	1,984.45
	10/7/2021	264.70
	11/30/2021	1,686.29
	12/8/2021	74.91
	12/9/2021	1,728.75
	12/10/2021	3,469.09
	12/15/2021	2,047.81
	1/12/2022	4,678.96
	1/31/2022	247.83
	2/14/2022	4,327.83
	2/22/2022	7.37
	Total for CHILDREN'S PLUS INC	34,073.88
CHILE PEPPER, INC.		
	9/21/2021	200.00
	9/30/2021	400.00
	Total for CHILE PEPPER, INC.	600.00

Vendor Name	Check Date	Payment Amount
CHISHOLM TRAIL SPORTS CLUB		
	9/13/2021	300.00
	9/21/2021	380.00
	9/30/2021	900.00
	10/5/2021	400.00
	10/8/2021	600.00
	10/13/2021	300.00
	Total for CHISHOLM TRAIL SPORTS CLUB	2,880.00
CHLOE SAUCEDO		
	9/17/2021	33.50
	Total for CHLOE SAUCEDO	33.50
CHRIS BARTELS		
	3/23/2022	80.00
	Total for CHRIS BARTELS	80.00
CHRIS BOYLE		
	4/28/2022	75.00
	Total for CHRIS BOYLE	75.00
CHRIS DYKSTRA		
	4/7/2022	90.00
	Total for CHRIS DYKSTRA	90.00
CHRIS HAYES		
	10/26/2021	20.00
	Total for CHRIS HAYES	20.00
CHRIS HOLLISTER		
	6/23/2022	125.00
	Total for CHRIS HOLLISTER	125.00
CHRIS JIMENEZ		
	1/5/2022	90.00
	1/21/2022	165.00
	Total for CHRIS JIMENEZ	255.00
CHRIS JUDAH-LAUDEN		
	8/17/2021	300.00
	Total for CHRIS JUDAH-LAUDEN	300.00
CHRIS LUCAS		
	4/19/2022	145.00
	5/23/2022	145.00
	Total for CHRIS LUCAS	290.00
CHRIS MCDANIEL		
	8/18/2021	50.00
	Total for CHRIS MCDANIEL	50.00

Vendor Name	Check Date	Payment Amount
CHRIS MURRAY		
	12/17/2021	125.00
	2/1/2022	180.00
	Total for CHRIS MURRAY	305.00
CHRIS THAMES		
	10/4/2021	190.00
	10/26/2021	120.00
	11/1/2021	115.00
	11/2/2021	115.00
	11/12/2021	155.00
	Total for CHRIS THAMES	695.00
CHRISTA JO TAYLOR		
	3/7/2022	13.75
	Total for CHRISTA JO TAYLOR	13.75
CHRISTA ZIEGLER		
	6/3/2022	29.00
	Total for CHRISTA ZIEGLER	29.00
CHRISTEN LEE		
	8/3/2021	25.30
	Total for CHRISTEN LEE	25.30
CHRISTI GRUDIER		
	3/10/2022	275.00
	Total for CHRISTI GRUDIER	275.00
CHRISTIAN DALE MAUL		
	12/9/2021	145.00
	12/13/2021	145.00
	12/14/2021	145.00
	1/5/2022	145.00
	2/2/2022	250.00
	2/9/2022	105.00
	2/11/2022	95.00
	2/22/2022	145.00
	Total for CHRISTIAN DALE MAUL	1,175.00
CHRISTIAN DELGADILLO		
	5/23/2022	520.00
	5/27/2022	520.00
	Total for CHRISTIAN DELGADILLO	1,040.00
CHRISTIAN FARNES		
	3/10/2022	25.00
	Total for CHRISTIAN FARNES	25.00

Vendor Name	Check Date	Payment Amount
CHRISTIAN GONZALEZ	4/7/2022	250.00
	Total for CHRISTIAN GONZALEZ	250.00
	<hr/>	
CHRISTIAN TURNLEY	8/18/2021	1,487.50
	8/31/2021	2,212.50
	10/13/2021	800.00
	11/9/2021	1,200.00
	1/24/2022	500.00
	Total for CHRISTIAN TURNLEY	6,200.00
<hr/>		
CHRISTIE MATHEWS	4/25/2022	75.00
	Total for CHRISTIE MATHEWS	75.00
<hr/>		
CHRISTIN MCNAIR	5/31/2022	150.00
	Total for CHRISTIN MCNAIR	150.00
<hr/>		
CHRISTINA ALBRITTON	5/18/2022	250.00
	Total for CHRISTINA ALBRITTON	250.00
<hr/>		
CHRISTINA B KISER	12/9/2021	160.00
	Total for CHRISTINA B KISER	160.00
<hr/>		
CHRISTINA CHENG	3/30/2022	376.00
	Total for CHRISTINA CHENG	376.00
<hr/>		
CHRISTINA GAMMEL	8/9/2021	0.00
	Total for CHRISTINA GAMMEL	0.00
<hr/>		
CHRISTINA IRENE GREELING	12/15/2021	85.00
	12/17/2021	59.19
	3/8/2022	85.84
	3/11/2022	67.03
	4/14/2022	45.69
	5/11/2022	47.39
	Total for CHRISTINA IRENE GREELING	390.14
<hr/>		
CHRISTINA KANG	5/18/2022	15.00
	Total for CHRISTINA KANG	15.00

Vendor Name	Check Date	Payment Amount
CHRISTINA LANGER		
	4/21/2022	125.00
	Total for CHRISTINA LANGER	125.00
CHRISTINA PRICE		
	10/7/2021	205.00
	Total for CHRISTINA PRICE	205.00
CHRISTINA R GALANIS		
	3/11/2022	313.62
	6/29/2022	25.00
	Total for CHRISTINA R GALANIS	338.62
CHRISTINA WILKIE		
	10/29/2021	18.00
	Total for CHRISTINA WILKIE	18.00
CHRISTINA YOUNG		
	6/8/2022	25.00
	Total for CHRISTINA YOUNG	25.00
CHRISTINE GIBSON		
	11/17/2021	264.00
	Total for CHRISTINE GIBSON	264.00
CHRISTINE MARIE HARDEE		
	12/14/2021	31.08
	1/19/2022	48.38
	2/1/2022	25.03
	2/18/2022	22.82
	3/29/2022	104.31
	3/31/2022	41.42
	5/4/2022	53.35
	6/6/2022	32.29
	Total for CHRISTINE MARIE HARDEE	358.68
CHRISTINE SALAMA		
	6/23/2022	115.50
	Total for CHRISTINE SALAMA	115.50
CHRISTINE STURGEON		
	3/10/2022	25.00
	Total for CHRISTINE STURGEON	25.00
CHRISTOPH GERTSCH		
	9/30/2021	116.00
	Total for CHRISTOPH GERTSCH	116.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER ALARCON		
	5/18/2022	520.00
	5/27/2022	520.00
	6/6/2022	910.00
	Total for CHRISTOPHER ALARCON	1,950.00
CHRISTOPHER B NIEMAN		
	9/8/2021	67.93
	11/17/2021	117.49
	3/11/2022	146.00
	4/8/2022	0.00
	4/21/2022	183.61
	6/29/2022	52.89
	Total for CHRISTOPHER B NIEMAN	567.92
CHRISTOPHER COLEMAN		
	9/14/2021	125.00
	Total for CHRISTOPHER COLEMAN	125.00
CHRISTOPHER COTTONHAM		
	1/31/2022	105.00
	Total for CHRISTOPHER COTTONHAM	105.00
CHRISTOPHER DAMRON		
	9/24/2021	105.00
	11/4/2021	150.00
	Total for CHRISTOPHER DAMRON	255.00
CHRISTOPHER DAVILA		
	12/1/2021	145.00
	12/6/2021	205.00
	12/14/2021	145.00
	1/21/2022	215.00
	1/24/2022	135.00
	1/25/2022	105.00
	2/2/2022	105.00
	2/7/2022	145.00
	2/11/2022	230.00
	Total for CHRISTOPHER DAVILA	1,430.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER DAVIS		
	12/1/2021	180.00
	12/9/2021	125.00
	12/13/2021	125.00
	1/6/2022	70.00
	1/12/2022	70.00
	1/25/2022	180.00
	Total for CHRISTOPHER DAVIS	750.00
CHRISTOPHER E. AMBROSI		
	8/2/2021	515.00
	8/5/2021	258.00
	10/29/2021	266.00
	3/9/2022	2,390.00
	4/20/2022	168.00
	Total for CHRISTOPHER E. AMBROSI	3,597.00
CHRISTOPHER F BALL		
	9/9/2021	110.00
	Total for CHRISTOPHER F BALL	110.00
CHRISTOPHER HASSELL		
	11/4/2021	96.00
	Total for CHRISTOPHER HASSELL	96.00
CHRISTOPHER HEASLEY		
	9/27/2021	60.00
	10/1/2021	60.00
	10/22/2021	60.00
	11/15/2021	60.00
	Total for CHRISTOPHER HEASLEY	240.00
CHRISTOPHER J. PUCCI		
	10/5/2021	115.00
	10/13/2021	115.00
	10/27/2021	230.00
	Total for CHRISTOPHER J. PUCCI	460.00
CHRISTOPHER JONES		
	9/27/2021	115.00
	9/29/2021	115.00
	10/5/2021	65.00
	Total for CHRISTOPHER JONES	295.00
CHRISTOPHER L JOHNSON		
	12/16/2021	228.48
	Total for CHRISTOPHER L JOHNSON	228.48

Vendor Name	Check Date	Payment Amount
CHRISTOPHER L WHITTLE		
	11/16/2021	105.00
	12/7/2021	90.00
	12/16/2021	150.00
	1/27/2022	320.00
	Total for CHRISTOPHER L WHITTLE	665.00
CHRISTOPHER LEWIS		
	6/7/2022	14.20
	Total for CHRISTOPHER LEWIS	14.20
CHRISTOPHER MARK SIMMONS		
	10/19/2021	0.00
	10/20/2021	30.00
	Total for CHRISTOPHER MARK SIMMONS	30.00
CHRISTOPHER PETRO		
	5/11/2022	330.00
	Total for CHRISTOPHER PETRO	330.00
CHRISTOPHER PITTMAN		
	11/16/2021	145.00
	12/17/2021	90.00
	Total for CHRISTOPHER PITTMAN	235.00
CHRISTOPHER RAY SEBESTA		
	3/9/2022	650.00
	3/30/2022	150.00
	4/5/2022	200.00
	Total for CHRISTOPHER RAY SEBESTA	1,000.00
CHRISTOPHER REDMAN		
	10/20/2021	350.00
	Total for CHRISTOPHER REDMAN	350.00
CHRISTOPHER THOMAS ARNOLD		
	10/12/2021	2,308.00
	10/25/2021	1,072.00
	Total for CHRISTOPHER THOMAS ARNOLD	3,380.00
CHRISTOPHER WILLIAM OLSEN		
	10/19/2021	0.00
	10/20/2021	111.00
	4/6/2022	79.24
	5/10/2022	238.87
	Total for CHRISTOPHER WILLIAM OLSEN	429.11

Vendor Name	Check Date	Payment Amount
CHRIST'S HAVEN FOR CHILDREN, INC		
	5/11/2022	358.00
	6/6/2022	7,500.00
	Total for CHRIST'S HAVEN FOR CHILDREN, INC	7,858.00
CHRYSTLE HICKS		
	8/6/2021	525.00
	9/20/2021	300.00
	12/6/2021	798.00
	12/14/2021	514.50
	2/7/2022	609.00
	3/23/2022	388.50
	4/7/2022	378.00
	5/27/2022	2,000.00
	6/7/2022	0.00
	6/13/2022	661.50
	Total for CHRYSTLE HICKS	6,174.50
CHS		
	7/14/2021	8,513.04
	8/17/2021	10,035.22
	11/15/2021	15,390.62
	1/3/2022	10,819.51
	1/18/2022	9,239.33
	2/22/2022	7,847.32
	6/16/2022	11,205.09
	Total for CHS	73,050.13
CHS VOICES OF CENTRAL		
	10/22/2021	350.00
	Total for CHS VOICES OF CENTRAL	350.00
CHUYS OPCO, INC.		
	12/9/2021	1,857.53
	12/13/2021	1,326.68
	2/17/2022	0.00
	2/18/2022	3,618.45
	5/2/2022	489.90
	6/2/2022	7,366.50
	6/22/2022	299.68
	Total for CHUYS OPCO, INC.	14,958.74

Vendor Name	Check Date	Payment Amount
CIGNA HEALTH AND LIFE INSURANCE CO		
	7/13/2021	125,900.91
	8/13/2021	120,398.42
	9/14/2021	117,679.93
	10/19/2021	122,715.50
	11/11/2021	121,697.26
	12/14/2021	120,424.93
	1/13/2022	122,762.80
	2/15/2022	121,654.35
	3/10/2022	121,741.45
	4/12/2022	121,695.27
	5/11/2022	122,300.40
	6/13/2022	121,578.66
	Total for CIGNA HEALTH AND LIFE INSURANCE CO	1,460,549.88
CINDY BRIDGES		
	9/24/2021	0.00
	4/6/2022	30.00
	Total for CINDY BRIDGES	30.00
CINDY RICH		
	5/10/2022	96.00
	Total for CINDY RICH	96.00
CINDY YONJU KIM		
	12/15/2021	284.82
	4/8/2022	50.49
	5/11/2022	46.86
	6/9/2022	29.60
	Total for CINDY YONJU KIM	411.77
CINEMARK USA INC		
	11/12/2021	1,263.25
	2/7/2022	609.00
	2/23/2022	1,384.20
	4/5/2022	2,103.50
	Total for CINEMARK USA INC	5,359.95
CINNAMON CREEK RANCH, LLC		
	4/14/2022	800.00
	Total for CINNAMON CREEK RANCH, LLC	800.00

Vendor Name	Check Date	Payment Amount
CINTAS CORPORATION		
	7/12/2021	1,448.26
	8/13/2021	4,344.78
	8/26/2021	1,373.02
	9/1/2021	648.89
	9/14/2021	648.89
	9/17/2021	648.89
	9/24/2021	648.89
	9/27/2021	648.89
	10/5/2021	648.89
	10/19/2021	1,297.78
	10/29/2021	648.89
	11/8/2021	1,583.78
	11/18/2021	648.89
	11/30/2021	648.89
	12/8/2021	1,297.78
	12/14/2021	648.89
	1/6/2022	1,946.67
	1/19/2022	1,297.78
	1/31/2022	648.89
	2/1/2022	648.89
	2/14/2022	1,351.03
	2/17/2022	634.29
	2/28/2022	634.29
	3/8/2022	634.29
	3/10/2022	634.29
	3/28/2022	1,344.48
	4/4/2022	620.24
	4/7/2022	645.69
	4/13/2022	613.04
	4/22/2022	613.04
	4/29/2022	645.46
	5/11/2022	1,038.81
	5/12/2022	637.11
	5/18/2022	637.11
	5/26/2022	637.11
	6/2/2022	637.11
	6/8/2022	637.11
	6/23/2022	1,274.22
	6/30/2022	637.11
Total for CINTAS CORPORATION		36,882.36

Vendor Name	Check Date	Payment Amount
CISD-CASTLEBERRY HIGH SCHOOL	11/1/2021	350.00
	12/13/2021	275.00
	1/20/2022	375.00
Total for CISD-CASTLEBERRY HIGH SCHOOL		1,000.00

Vendor Name	Check Date	Payment Amount
CITIBANK, N.A		
	7/19/2021	3,116.84
	7/21/2021	212.18
	8/2/2021	6,478.65
	8/9/2021	956.00
	8/13/2021	1,379.99
	8/16/2021	6,860.88
	8/18/2021	1,960.41
	9/13/2021	2,934.28
	9/20/2021	2,117.60
	10/11/2021	1,580.58
	10/13/2021	1,818.28
	10/19/2021	0.00
	10/20/2021	2,179.32
	10/22/2021	1,260.93
	11/15/2021	10,876.07
	11/16/2021	3,273.83
	11/17/2021	4,523.22
	11/18/2021	46,774.32
	12/1/2021	3,404.12
	12/6/2021	7,371.86
	12/10/2021	40,035.77
	12/13/2021	1,875.68
	12/15/2021	9,748.67
	1/14/2022	5,411.63
	1/18/2022	22,991.70
	1/20/2022	690.00
	1/21/2022	3,907.58
	1/28/2022	2,140.51
	1/31/2022	1,738.12
	2/15/2022	5,400.55
	2/16/2022	12,611.90
	2/17/2022	0.00
	2/18/2022	8,155.09
	2/25/2022	6,729.24
	2/28/2022	11,580.15
	3/3/2022	2,096.14
	3/11/2022	10,244.34
	3/24/2022	21,908.26
	3/31/2022	9,968.23
	4/6/2022	7,780.85

Vendor Name	Check Date	Payment Amount
	4/7/2022	5,429.43
	4/8/2022	6,004.87
	4/14/2022	1,264.67
	4/21/2022	9,516.79
	4/25/2022	20,801.47
	4/26/2022	3,772.23
	5/4/2022	4,331.36
	5/5/2022	9,791.10
	5/10/2022	3,420.52
	5/17/2022	9,080.53
	5/18/2022	17,695.37
	5/27/2022	16,502.41
	6/2/2022	9,163.25
	6/3/2022	8,237.73
	6/7/2022	13,419.59
	6/14/2022	24,043.22
	6/27/2022	0.00
	6/28/2022	30,756.62
	6/29/2022	3,018.65
	6/30/2022	5,802.68
	Total for CITIBANK, N.A	496,146.26
<hr/>		
CITY OF COLLEYVILLE		
	6/22/2022	25.00
	Total for CITY OF COLLEYVILLE	25.00
<hr/>		
CITY OF COLLEYVILLE WATER DEPT		
	8/4/2021	0.00
	8/10/2021	1,044.90
	9/3/2021	1,288.66
	10/5/2021	2,741.40
	11/8/2021	1,717.74
	12/1/2021	1,198.64
	1/5/2022	1,241.42
	2/2/2022	0.00
	2/8/2022	963.43
	3/22/2022	1,265.73
	4/8/2022	1,066.41
	5/12/2022	1,167.92
	6/14/2022	1,846.32
	6/16/2022	0.00
	Total for CITY OF COLLEYVILLE WATER DEPT	15,542.57

Vendor Name	Check Date	Payment Amount
CITY OF FORT WORTH		
	7/15/2021	3,944.00
	7/20/2021	43,882.20
	8/3/2021	150.00
	8/10/2021	150.00
	8/11/2021	150.00
	8/17/2021	100.00
	8/24/2021	180.00
	8/26/2021	43,882.20
	9/9/2021	380.00
	9/20/2021	0.00
	9/22/2021	43,882.20
	10/6/2021	43,982.29
	10/8/2021	192.00
	10/15/2021	1,330.00
	11/17/2021	10,867.99
	11/30/2021	540.00
	1/5/2022	126,177.60
	1/24/2022	440.00
	3/23/2022	310.00
	4/25/2022	105.00
	5/13/2022	810.00
	Total for CITY OF FORT WORTH	321,455.48
CITY OF FORT WORTH POLICE DEPT		
	3/8/2022	84,118.40
	3/30/2022	42,059.20
	5/11/2022	84,118.40
	6/30/2022	42,059.20
	Total for CITY OF FORT WORTH POLICE DEPT	252,355.20
CITY OF GRAPEVINE		
	10/19/2021	0.00
	10/20/2021	400.00
	12/17/2021	200.00
	Total for CITY OF GRAPEVINE	600.00
CITY OF HURST		
	8/4/2021	10,278.00
	1/26/2022	0.00
	2/2/2022	250.00
	Total for CITY OF HURST	10,528.00

Vendor Name	Check Date	Payment Amount
CITY OF KELLER		
	7/13/2021	10,215.18
	7/19/2021	40,727.71
	8/13/2021	45,909.40
	8/26/2021	1,668.31
	9/14/2021	9,905.49
	10/8/2021	100.00
	10/19/2021	10,253.96
	11/1/2021	48,913.42
	11/11/2021	10,102.89
	11/29/2021	5,600.00
	12/14/2021	10,083.04
	1/5/2022	1,668.31
	1/13/2022	10,209.88
	1/28/2022	25.00
	2/15/2022	9,989.76
	2/28/2022	100.00
	3/1/2022	5,782.92
	3/3/2022	85,819.41
	3/10/2022	9,855.41
	4/5/2022	25.00
	4/12/2022	9,981.32
	4/27/2022	51,999.61
	5/2/2022	10.00
	5/5/2022	1,668.31
	5/11/2022	9,876.50
	5/16/2022	0.00
	5/20/2022	71,051.32
	6/13/2022	9,937.32
	Total for CITY OF KELLER	471,479.47
CITY OF MIDLAND		
	5/3/2022	1,194.12
	Total for CITY OF MIDLAND	1,194.12

Vendor Name	Check Date	Payment Amount
CITY OF SOUTHLAKE		
	7/13/2021	969.49
	8/5/2021	780.24
	8/17/2021	1,697.36
	8/25/2021	153.02
	9/3/2021	811.65
	9/17/2021	206.85
	10/5/2021	981.21
	11/5/2021	954.25
	12/10/2021	2,445.90
	1/6/2022	3,185.42
	2/8/2022	2,704.69
	3/10/2022	2,048.18
	4/7/2022	0.00
	4/13/2022	901.60
	4/27/2022	553.00
	5/12/2022	2,188.41
	6/14/2022	2,567.37
	Total for CITY OF SOUTHLAKE	23,148.64
CITY OF WATAUGA		
	7/20/2021	1,981.08
	8/13/2021	1,816.64
	9/20/2021	1,860.15
	11/1/2021	2,485.95
	12/1/2021	2,906.44
	12/17/2021	2,694.72
	1/25/2022	2,612.39
	2/15/2022	2,275.29
	4/29/2022	75.00
	5/13/2022	8,373.46
	Total for CITY OF WATAUGA	27,081.12
CJHORAK ENTERPRISES INC.		
	6/21/2022	170.00
	Total for CJHORAK ENTERPRISES INC.	170.00
CLAIR ONLY WOERTENDYKE, JR		
	5/6/2022	155.00
	5/16/2022	90.00
	5/18/2022	100.00
	Total for CLAIR ONLY WOERTENDYKE, JR	345.00

Vendor Name	Check Date	Payment Amount
CLAMPITT PAPER OF FORT WORTH		
	8/9/2021	1,750.54
	10/13/2021	154.25
	11/8/2021	207.65
	1/5/2022	807.46
	1/19/2022	205.14
	3/7/2022	498.39
	4/1/2022	118.24
	4/25/2022	96.20
	5/2/2022	66.64
	5/12/2022	844.65
	6/6/2022	148.79
	Total for CLAMPITT PAPER OF FORT WORTH	4,897.95
CLANCEY MICHAEL KILCOYNE		
	1/21/2022	95.00
	Total for CLANCEY MICHAEL KILCOYNE	95.00
CLARENCE LYONS		
	2/2/2022	165.00
	Total for CLARENCE LYONS	165.00
CLARISSA AURORA GOLDEN		
	1/21/2022	240.00
	Total for CLARISSA AURORA GOLDEN	240.00
CLARISSA E MARCHALK		
	3/9/2022	139.33
	6/30/2022	31.25
	Total for CLARISSA E MARCHALK	170.58
CLASSIC CHEVROLET LTD.		
	9/14/2021	1,990.36
	9/20/2021	985.75
	10/4/2021	531.25
	11/8/2021	817.38
	1/21/2022	557.76
	4/7/2022	227.93
	4/28/2022	211.06
	Total for CLASSIC CHEVROLET LTD.	5,321.49
CLASSIC MUSIC FESTIVALS, INC.		
	9/15/2021	300.00
	9/23/2021	6,618.00
	10/13/2021	585.00
	Total for CLASSIC MUSIC FESTIVALS, INC.	7,503.00

Vendor Name	Check Date	Payment Amount
CLASSLINK, INC.		
	8/4/2021	0.00
	8/5/2021	7,574.38
	8/9/2021	84,313.17
	Total for CLASSLINK, INC.	91,887.55
CLAUDIA FOLLY-GAH		
	10/26/2021	15.00
	Total for CLAUDIA FOLLY-GAH	15.00
CLAUDIA GALVAN		
	1/6/2022	51.00
	Total for CLAUDIA GALVAN	51.00
CLAUDIA QUINTERO		
	11/12/2021	359.00
	Total for CLAUDIA QUINTERO	359.00
CLAY CARPENTER		
	11/11/2021	115.00
	Total for CLAY CARPENTER	115.00
CLAY RUSSELL CAMPBELL		
	9/14/2021	825.00
	10/19/2021	0.00
	10/20/2021	5,700.00
	11/16/2021	6,525.00
	1/19/2022	8,027.50
	3/28/2022	6,532.50
	5/17/2022	4,290.00
	Total for CLAY RUSSELL CAMPBELL	31,900.00
CLAYTON CHILD CARE INC		
	9/22/2021	1,688.14
	10/25/2021	2,522.51
	11/30/2021	19,352.54
	2/14/2022	44,933.55
	2/17/2022	0.00
	2/18/2022	26,695.77
	3/28/2022	23,943.09
	5/16/2022	14,478.62
	5/18/2022	8,937.23
	6/30/2022	5,409.17
	Total for CLAYTON CHILD CARE INC	147,960.62

Vendor Name	Check Date	Payment Amount
CLEBURNE BASEBALL, LLC		
	6/23/2022	3,370.00
	Total for CLEBURNE BASEBALL, LLC	3,370.00
CLEBURNE HIGH SCHOOL		
	9/13/2021	425.00
	1/26/2022	0.00
	3/25/2022	0.00
	Total for CLEBURNE HIGH SCHOOL	425.00
CLEMENCIA PREWITT		
	9/30/2021	42.00
	12/16/2021	25.00
	Total for CLEMENCIA PREWITT	67.00
CLEVER ITEMS, LLC		
	10/11/2021	2,475.52
	11/10/2021	1,517.37
	11/19/2021	224.28
	12/14/2021	922.45
	3/9/2022	874.64
	3/10/2022	2,775.14
	4/20/2022	1,998.88
	4/21/2022	2,798.00
	Total for CLEVER ITEMS, LLC	13,586.28
CLEVERBRIDGE, INC		
	2/11/2022	530.00
	Total for CLEVERBRIDGE, INC	530.00
CLIFTON EVANS		
	2/8/2022	250.00
	Total for CLIFTON EVANS	250.00

Vendor Name	Check Date	Payment Amount
CLIMATEC, LLC		
	8/9/2021	142.00
	9/1/2021	3,951.00
	9/17/2021	1,347.00
	9/30/2021	7,907.00
	10/21/2021	2,924.00
	11/10/2021	1,001.00
	12/8/2021	1,175.96
	1/19/2022	557.00
	2/18/2022	557.00
	3/7/2022	148.00
	3/23/2022	587.00
	3/28/2022	971.00
	4/22/2022	460.00
	4/25/2022	1,972.00
	5/20/2022	384.00
	5/31/2022	548.00
	6/6/2022	1,457.00
	6/16/2022	4,908.00
	Total for CLIMATEC, LLC	30,996.96
CLINT DICKINSON		
	2/28/2022	90.00
	Total for CLINT DICKINSON	90.00
CLINT NANNY		
	9/16/2021	125.00
	11/16/2021	90.00
	Total for CLINT NANNY	215.00
CLINTON RAY HARDY		
	4/29/2022	606.51
	Total for CLINTON RAY HARDY	606.51
CLUBHOUSE TRAILER COMPANY		
	3/30/2022	33,500.00
	Total for CLUBHOUSE TRAILER COMPANY	33,500.00

Vendor Name	Check Date	Payment Amount
CMBC INVESTMENTS LLC		
	8/11/2021	625.03
	8/13/2021	6,956.40
	9/1/2021	501.10
	9/14/2021	687.37
	9/17/2021	11.68
	10/13/2021	114.65
	2/17/2022	575.88
	3/10/2022	38.96
	4/14/2022	1,356.00
	5/26/2022	976.58
	6/2/2022	455.30
	6/3/2022	159.25
	Total for CMBC INVESTMENTS LLC	12,458.20
CMC NEPTUNE LLC		
	12/13/2021	1,620.00
	Total for CMC NEPTUNE LLC	1,620.00
COALITION FOR EDUCATION FUNDING		
	8/11/2021	5,000.00
	Total for COALITION FOR EDUCATION FUNDING	5,000.00
COALITION OF READING & ENGLISH		
	9/21/2021	104.06
	Total for COALITION OF READING & ENGLISH	104.06
COBB PEDIATRIC SPEECH (USE #79304)		
	7/1/2021	3,538.00
	Total for COBB PEDIATRIC SPEECH (USE #79304)	3,538.00

Vendor Name	Check Date	Payment Amount
COCA COLA SOUTHWEST BEVERAGES LLC		
	7/22/2021	3,124.80
	9/17/2021	2,777.60
	9/28/2021	405.51
	10/11/2021	145.80
	10/12/2021	271.35
	11/2/2021	4,166.40
	11/10/2021	152.52
	11/30/2021	340.82
	12/8/2021	71.15
	1/19/2022	195.74
	3/3/2022	2,083.20
	3/9/2022	251.85
	3/30/2022	284.94
	4/6/2022	299.42
	4/7/2022	2,827.20
	4/11/2022	145.68
	4/20/2022	3,124.80
	5/18/2022	102.04
	5/24/2022	2,604.00
	Total for COCA COLA SOUTHWEST BEVERAGES LLC	23,374.82
COCHLEAR AMERICAS		
	2/18/2022	410.00
	4/21/2022	120.00
	Total for COCHLEAR AMERICAS	530.00
CODY HADDOCK		
	5/23/2022	200.00
	Total for CODY HADDOCK	200.00
CODY MORROW		
	4/14/2022	275.00
	Total for CODY MORROW	275.00
CODY SCALES		
	5/24/2022	520.00
	6/7/2022	520.00
	6/13/2022	520.00
	Total for CODY SCALES	1,560.00

Vendor Name	Check Date	Payment Amount
COLE CONSTRUCTION INC		
	12/17/2021	48,963.00
	1/19/2022	656,293.87
	2/22/2022	601,452.01
	3/31/2022	157,749.71
	4/22/2022	177,418.71
	5/11/2022	355,295.02
	Total for COLE CONSTRUCTION INC	1,997,172.32
COLEEN YENOLI		
	11/12/2021	359.00
	Total for COLEEN YENOLI	359.00
COLIN D WELLS		
	3/23/2022	525.00
	Total for COLIN D WELLS	525.00
COLIN PERRY		
	8/31/2021	6,509.00
	5/27/2022	1,420.56
	Total for COLIN PERRY	7,929.56
COLIN SCOTT HORTON		
	5/23/2022	95.00
	Total for COLIN SCOTT HORTON	95.00
COLIN STEVENSON		
	9/14/2021	70.00
	9/29/2021	60.00
	10/5/2021	125.00
	10/22/2021	125.00
	11/2/2021	125.00
	3/30/2022	0.00
	4/7/2022	165.00
	4/28/2022	80.00
	6/16/2022	145.00
	Total for COLIN STEVENSON	895.00
COLLEEN ANSON		
	5/12/2022	100.00
	Total for COLLEEN ANSON	100.00
COLLEEN L BARTOSZEK		
	9/8/2021	600.00
	Total for COLLEEN L BARTOSZEK	600.00

Vendor Name	Check Date	Payment Amount
COLLEEN S WRIGHT		
	9/15/2021	14.78
	1/19/2022	19.82
	6/7/2022	22.41
	Total for COLLEEN S WRIGHT	57.01
COLLEGE ENTRANCE EXAMINATION BOARD		
	10/15/2021	2,000.00
	5/27/2022	601.00
	Total for COLLEGE ENTRANCE EXAMINATION BOARD	2,601.00
COLORADO STATE UNIVERSITY		
	8/3/2021	500.00
	Total for COLORADO STATE UNIVERSITY	500.00
COLTON BLAKE		
	4/8/2022	150.00
	4/28/2022	150.00
	Total for COLTON BLAKE	300.00
COLTON MONROE HUIE		
	1/21/2022	210.00
	2/8/2022	105.00
	Total for COLTON MONROE HUIE	315.00

Vendor Name	Check Date	Payment Amount
COMMEMORATIVE BRANDS, INC.		
	7/28/2021	242.48
	8/3/2021	24.77
	8/11/2021	28.10
	9/21/2021	49.54
	10/12/2021	24.79
	10/15/2021	101.29
	11/15/2021	14.87
	11/18/2021	63.56
	12/13/2021	25.46
	12/14/2021	49.27
	12/17/2021	49.27
	1/25/2022	51.97
	1/28/2022	2,394.35
	3/3/2022	3,132.57
	3/7/2022	8,456.18
	3/10/2022	60.26
	4/4/2022	2,824.12
	4/26/2022	31.29
	5/17/2022	85.94
	5/20/2022	65.27
	5/26/2022	121.00
	6/3/2022	100.34
Total for COMMEMORATIVE BRANDS, INC.		17,996.69

Vendor Name	Check Date	Payment Amount
COMMERCE BANK, NA		
	7/14/2021	0.00
	7/28/2021	3,746.99
	8/25/2021	0.00
	9/21/2021	5,311.07
	9/24/2021	251.75
	11/15/2021	23,169.55
	11/17/2021	11,260.37
	12/3/2021	306.00
	12/15/2021	43,072.85
	2/2/2022	7,505.19
	3/8/2022	8,265.19
	3/10/2022	192.08
	5/3/2022	43,744.31
	5/10/2022	16,360.83
	5/18/2022	14,561.09
	5/27/2022	23,011.78
	6/7/2022	15,341.56
	6/16/2022	15,404.70
	6/28/2022	3,841.71
	Total for COMMERCE BANK, NA	235,347.02
COMMUNICON LIMITED		
	12/3/2021	210.00
	1/25/2022	0.00
	2/17/2022	0.00
	2/18/2022	210.00
	Total for COMMUNICON LIMITED	420.00
COMMUNITIES IN SCHOOLS TARRANT CO.		
	9/17/2021	43,500.00
	1/26/2022	43,500.00
	Total for COMMUNITIES IN SCHOOLS TARRANT CO.	87,000.00

Vendor Name	Check Date	Payment Amount
COMMUNITY PRODUCTS LLC		
	9/10/2021	10,113.75
	10/14/2021	341.25
	11/3/2021	577.50
	11/10/2021	25.99
	11/18/2021	2,028.75
	1/7/2022	292.50
	2/17/2022	0.00
	2/18/2022	11,014.50
	3/28/2022	47.25
	5/6/2022	612.00
	Total for COMMUNITY PRODUCTS LLC	25,053.49
COMMUNITY WASTE DISPOSAL L.P.		
	7/12/2021	377.13
	8/4/2021	0.00
	8/5/2021	377.13
	9/3/2021	377.13
	11/11/2021	411.37
	12/3/2021	791.63
	1/6/2022	411.37
	2/2/2022	411.37
	3/8/2022	411.37
	4/5/2022	411.37
	5/6/2022	411.37
	Total for COMMUNITY WASTE DISPOSAL L.P.	4,391.24
COMPLETE SUPPLY, INC		
	5/31/2022	7,846.49
	6/6/2022	16,800.00
	Total for COMPLETE SUPPLY, INC	24,646.49

Vendor Name	Check Date	Payment Amount
CONCORD THEATRICALS CORP		
	8/26/2021	2,480.67
	9/1/2021	375.00
	9/7/2021	825.00
	9/15/2021	132.25
	9/23/2021	6,414.91
	10/19/2021	0.00
	10/20/2021	191.86
	10/28/2021	750.00
	11/18/2021	375.00
	12/1/2021	275.00
	3/9/2022	250.00
	Total for CONCORD THEATRICALS CORP	12,069.69
CONFERENCE FOR THE ADVANCEMENT OF		
	7/14/2021	1,089.00
	3/9/2022	1,592.00
	4/22/2022	199.00
	5/16/2022	996.00
	6/8/2022	1,794.00
	Total for CONFERENCE FOR THE ADVANCEMENT OF	5,670.00
CONNER MCMAINS		
	1/21/2022	110.00
	3/10/2022	350.00
	4/7/2022	300.00
	Total for CONNER MCMAINS	760.00
CONNOR ATHLETIC PRODUCTS, INC.		
	7/15/2021	8,214.03
	9/23/2021	2,347.50
	12/2/2021	8,196.38
	4/4/2022	24,821.00
	5/18/2022	1,888.00
	5/19/2022	3,523.60
	6/30/2022	30,934.00
	Total for CONNOR ATHLETIC PRODUCTS, INC.	79,924.51
CONNOR LIDDELL		
	10/7/2021	40.00
	3/2/2022	110.00
	6/1/2022	50.00
	Total for CONNOR LIDDELL	200.00

Vendor Name	Check Date	Payment Amount
CONNOR MCCOY		
	5/12/2022	150.00
	6/3/2022	150.00
	Total for CONNOR MCCOY	300.00
CONSTANT CONTACT, INC.		
	7/28/2021	588.00
	4/4/2022	3,732.58
	Total for CONSTANT CONTACT, INC.	4,320.58
CONTINUED.COM, LLC		
	9/29/2021	1,068.00
	10/11/2021	178.00
	Total for CONTINUED.COM, LLC	1,246.00
CONVOY SERVICING COMPANY		
	9/3/2021	726.96
	Total for CONVOY SERVICING COMPANY	726.96
COOK CHILDREN'S MEDICAL CENTER		
	5/5/2022	1,850.00
	Total for COOK CHILDREN'S MEDICAL CENTER	1,850.00
COOLE SCHOOL, INC		
	8/4/2021	2,975.00
	8/12/2021	3,060.63
	9/17/2021	2,775.00
	11/11/2021	3,743.00
	5/27/2022	925.00
	Total for COOLE SCHOOL, INC	13,478.63
COOPER COLLINS		
	3/10/2022	25.00
	Total for COOPER COLLINS	25.00
COOPER HIGH SCHOOL AFJROTC		
	2/16/2022	245.00
	Total for COOPER HIGH SCHOOL AFJROTC	245.00
COPPELL DEBATE BOOSTER CLUB		
	2/7/2022	490.00
	Total for COPPELL DEBATE BOOSTER CLUB	490.00
COPPELL ISD		
	9/2/2021	200.00
	9/13/2021	500.00
	2/28/2022	600.00
	Total for COPPELL ISD	1,300.00

Vendor Name	Check Date	Payment Amount
COPPELL ISD COPPELL HIGH SCHOOL		
	11/12/2021	400.00
	12/10/2021	350.00
	12/14/2021	650.00
	1/7/2022	400.00
	1/27/2022	675.00
	Total for COPPELL ISD COPPELL HIGH SCHOOL	2,475.00
COREY DIXON		
	9/24/2021	145.00
	10/21/2021	105.00
	Total for COREY DIXON	250.00
COREY LARSON		
	1/31/2022	195.00
	2/8/2022	127.00
	Total for COREY LARSON	322.00
COREY ROBERTS		
	9/15/2021	60.00
	9/27/2021	165.00
	10/26/2021	165.00
	11/2/2021	115.00
	12/2/2021	245.00
	12/13/2021	145.00
	12/16/2021	290.00
	12/17/2021	145.00
	1/12/2022	145.00
	1/24/2022	320.00
	1/25/2022	140.00
	2/1/2022	70.00
	2/2/2022	245.00
	2/8/2022	145.00
	2/11/2022	165.00
	2/22/2022	295.00
	2/28/2022	70.00
	4/5/2022	155.00
	4/19/2022	155.00
	5/4/2022	155.00
	5/6/2022	100.00
	Total for COREY ROBERTS	3,490.00

Vendor Name	Check Date	Payment Amount
CORI MCCAULEY		
	10/5/2021	125.00
	Total for CORI MCCAULEY	125.00
CORINNE D FREDERICKSEN		
	4/25/2022	275.00
	Total for CORINNE D FREDERICKSEN	275.00
CORSICANA ISD		
	4/4/2022	175.00
	Total for CORSICANA ISD	175.00
CORTNI CAMPBELL		
	9/1/2021	40.00
	Total for CORTNI CAMPBELL	40.00
CORY J WILSON		
	11/16/2021	77.20
	12/16/2021	29.10
	3/9/2022	126.52
	Total for CORY J WILSON	232.82
COSENZA & ASSOCIATES LLC		
	8/4/2021	0.00
	8/5/2021	9,387.00
	Total for COSENZA & ASSOCIATES LLC	9,387.00
COSN		
	9/14/2021	1,300.00
	9/22/2021	599.00
	6/6/2022	349.00
	Total for COSN	2,248.00

Vendor Name	Check Date	Payment Amount
COSTCO WHOLESALE CORPORATION		
	9/13/2021	239.88
	9/22/2021	564.97
	10/22/2021	383.67
	12/10/2021	1,068.24
	12/17/2021	83.62
	1/19/2022	111.44
	1/26/2022	82.30
	1/28/2022	288.96
	2/11/2022	744.63
	3/9/2022	61.77
	4/6/2022	484.47
	4/20/2022	133.72
	4/22/2022	120.00
	5/18/2022	39.98
	5/27/2022	997.22
	6/6/2022	608.76
	Total for COSTCO WHOLESALE CORPORATION	6,013.63
COTY RAVEN MORRIS		
	8/18/2021	300.00
	Total for COTY RAVEN MORRIS	300.00
COUGHLAN COMPANIES, LLC		
	10/19/2021	48,510.36
	10/25/2021	93.91
	10/26/2021	1,781.53
	1/27/2022	83.46
	Total for COUGHLAN COMPANIES, LLC	50,469.26
COUNCIL OF EDUCATORS FOR STUDENTS		
	9/22/2021	560.00
	10/11/2021	2,660.00
	Total for COUNCIL OF EDUCATORS FOR STUDENTS	3,220.00
COURAGE OGUNBAMERU		
	9/27/2021	285.00
	10/22/2021	105.00
	2/2/2022	180.00
	2/8/2022	180.00
	5/23/2022	125.00
	Total for COURAGE OGUNBAMERU	875.00

Vendor Name	Check Date	Payment Amount
COUROS INNOVATIONS LTD		
	5/3/2022	2,900.00
	Total for COUROS INNOVATIONS LTD	2,900.00
COURTNEY ANNE FLYNT		
	4/1/2022	349.61
	5/10/2022	156.46
	Total for COURTNEY ANNE FLYNT	506.07
COURTNEY DIANE SURFACE		
	3/30/2022	376.00
	Total for COURTNEY DIANE SURFACE	376.00
COURTNEY ELIZABETH MAY		
	9/16/2021	24.75
	10/13/2021	29.12
	11/17/2021	29.12
	12/14/2021	24.75
	2/17/2022	0.00
	2/18/2022	30.42
	3/8/2022	28.90
	3/9/2022	18.93
	4/8/2022	25.86
	5/11/2022	28.90
	6/9/2022	28.90
	Total for COURTNEY ELIZABETH MAY	269.65
COURTNEY GEORGE		
	8/16/2021	200.00
	1/21/2022	200.00
	Total for COURTNEY GEORGE	400.00
COURTNEY MIMS		
	9/14/2021	70.00
	4/8/2022	90.00
	5/4/2022	155.00
	Total for COURTNEY MIMS	315.00
COVER ONE, INC.		
	4/6/2022	403.70
	Total for COVER ONE, INC.	403.70

Vendor Name	Check Date	Payment Amount
COWTOWN BUS CHARTERS, INC.		
	11/19/2021	11,500.00
	12/10/2021	17,725.00
	4/7/2022	3,792.60
	4/21/2022	3,719.52
	4/22/2022	2,624.40
	4/28/2022	3,967.50
	Total for COWTOWN BUS CHARTERS, INC.	43,329.02
COWTOWN CONCESSIONS, INC.		
	10/14/2021	13,170.00
	1/7/2022	13,170.00
	3/3/2022	13,170.00
	5/20/2022	22,385.65
	Total for COWTOWN CONCESSIONS, INC.	61,895.65
COWTOWN MATERIALS INC		
	12/15/2021	1,969.92
	6/30/2022	9,521.86
	Total for COWTOWN MATERIALS INC	11,491.78
CR SOLUTIONS, LLC		
	9/13/2021	482.50
	9/14/2021	2,636.25
	Total for CR SOLUTIONS, LLC	3,118.75
CRAIG MANNING		
	6/13/2022	9.40
	Total for CRAIG MANNING	9.40
CRESCENCIO CASTRO		
	5/23/2022	125.00
	Total for CRESCENCIO CASTRO	125.00
CRESTVIEW PRINTING, INC.		
	7/12/2021	781.00
	8/2/2021	46,675.00
	9/29/2021	4,032.00
	10/12/2021	461.67
	10/19/2021	0.00
	10/20/2021	266.00
	10/21/2021	560.00
	Total for CRESTVIEW PRINTING, INC.	52,775.67

Vendor Name	Check Date	Payment Amount
CRIS GALVAN GOSNELL		
	9/16/2021	95.31
	10/13/2021	104.10
	11/19/2021	139.27
	12/14/2021	144.14
	1/25/2022	101.64
	3/9/2022	137.59
	3/25/2022	157.25
	4/21/2022	137.59
	5/24/2022	178.19
	6/8/2022	155.96
	Total for CRIS GALVAN GOSNELL	1,351.04
CRISIS PREVENTION INSTITUTE INC		
	8/4/2021	17,252.55
	10/28/2021	150.00
	10/29/2021	1,199.00
	1/26/2022	16,195.50
	5/18/2022	400.00
	Total for CRISIS PREVENTION INSTITUTE INC	35,197.05
CRISTIAN WATKINS		
	5/24/2022	520.00
	Total for CRISTIAN WATKINS	520.00
CRISTINA MATTOSO		
	6/13/2022	96.00
	Total for CRISTINA MATTOSO	96.00
CRISTINA MCMURRAY		
	4/28/2022	75.00
	Total for CRISTINA MCMURRAY	75.00
CROSSPOINT COMMUNICATIONS		
	7/14/2021	219.00
	7/28/2021	1,219.00
	8/9/2021	91.56
	9/17/2021	2,443.50
	Total for CROSSPOINT COMMUNICATIONS	3,973.06
CROWLEY VOLLEYBALL BOOSTER CLUB		
	8/11/2021	250.00
	Total for CROWLEY VOLLEYBALL BOOSTER CLUB	250.00
CRYSTAL HELWEG		
	9/16/2021	42.05
	Total for CRYSTAL HELWEG	42.05

Vendor Name	Check Date	Payment Amount
CRYSTAL HOSTON		
	10/12/2021	413.00
	Total for CRYSTAL HOSTON	413.00
CRYSTAL LERNER		
	12/6/2021	100.00
	Total for CRYSTAL LERNER	100.00
CRYSTAL M LEONGUERRERO		
	8/2/2021	90.00
	8/5/2021	1,620.00
	8/18/2021	375.00
	9/2/2021	90.00
	9/14/2021	210.00
	9/23/2021	1,010.00
	10/5/2021	700.00
	10/11/2021	415.00
	10/22/2021	240.00
	10/29/2021	320.00
	11/11/2021	30.00
	11/30/2021	30.00
	12/10/2021	2,135.00
	1/19/2022	155.00
	1/21/2022	1,020.00
	2/10/2022	467.50
	2/14/2022	30.00
	2/15/2022	105.00
	2/18/2022	180.00
	3/3/2022	60.00
	3/22/2022	90.00
	3/25/2022	45.00
	3/28/2022	780.00
	3/29/2022	200.00
	3/31/2022	60.00
	4/7/2022	90.00
	4/25/2022	120.00
	4/29/2022	90.00
	5/5/2022	120.00
	5/9/2022	60.00
	5/24/2022	960.00
	Total for CRYSTAL M LEONGUERRERO	11,897.50

Vendor Name	Check Date	Payment Amount
CRYSTAL TOWNZEN		
	11/2/2021	250.00
	2/1/2022	160.00
	3/2/2022	300.00
	4/20/2022	290.00
	5/27/2022	270.00
	Total for CRYSTAL TOWNZEN	1,270.00
C-SEP ASSESSMENT & TRAINING ACADEMY		
	11/18/2021	450.00
	Total for C-SEP ASSESSMENT & TRAINING ACADEMY	450.00
CTI 1		
	11/15/2021	2,524.91
	Total for CTI 1	2,524.91
CTIS		
	7/14/2021	2,182.14
	8/16/2021	605.72
	Total for CTIS	2,787.86
CUONG DAO		
	11/17/2021	182.00
	5/27/2022	125.00
	Total for CUONG DAO	307.00
CURRICULUM ASSOCIATES, LLC		
	9/29/2021	166.88
	5/27/2022	2,571.22
	6/13/2022	5,810.50
	Total for CURRICULUM ASSOCIATES, LLC	8,548.60
CURTIS ANTHONY MILLETT		
	11/1/2021	125.00
	Total for CURTIS ANTHONY MILLETT	125.00
CURTIS MIDDLE SCHOOL-ALLEN ISD		
	10/28/2021	500.00
	Total for CURTIS MIDDLE SCHOOL-ALLEN ISD	500.00
CUSTOM CHENILLE EMBROIDERY, INC.		
	7/19/2021	2,280.00
	8/27/2021	30.00
	1/19/2022	1,665.00
	3/31/2022	300.00
	5/27/2022	240.00
	Total for CUSTOM CHENILLE EMBROIDERY, INC.	4,515.00

Vendor Name	Check Date	Payment Amount
CYBERSOFT TECHNOLOGIES, INC.		
	9/22/2021	23,177.00
	Total for CYBERSOFT TECHNOLOGIES, INC.	23,177.00
CYBILLE KIRK		
	1/27/2022	132.00
	Total for CYBILLE KIRK	132.00
CYCLONE2D, INC.		
	5/18/2022	1,425.84
	Total for CYCLONE2D, INC.	1,425.84
CYNTHIA ANN BULLOCH		
	9/27/2021	375.00
	11/10/2021	375.00
	12/13/2021	375.00
	3/3/2022	375.00
	Total for CYNTHIA ANN BULLOCH	1,500.00
CYNTHIA D BOAZ		
	9/24/2021	107.07
	10/14/2021	11.12
	10/15/2021	200.00
	11/17/2021	197.68
	12/16/2021	137.09
	1/24/2022	118.72
	2/18/2022	49.49
	3/11/2022	176.44
	4/14/2022	278.11
	5/24/2022	226.16
	6/7/2022	351.64
	Total for CYNTHIA D BOAZ	1,853.52
CYNTHIA HUFFMAN		
	4/13/2022	139.50
	Total for CYNTHIA HUFFMAN	139.50
CYNTHIA HURD		
	8/24/2021	131.53
	Total for CYNTHIA HURD	131.53
CYNTHIA JODY BURT		
	10/8/2021	34.06
	10/28/2021	15.66
	12/13/2021	31.68
	3/23/2022	38.24
	Total for CYNTHIA JODY BURT	119.64

Vendor Name	Check Date	Payment Amount
CYNTHIA LANSFORD WHITMAN		
	9/30/2021	150.00
	11/3/2021	0.00
	11/4/2021	225.00
	11/17/2021	300.00
	1/7/2022	300.00
	1/19/2022	150.00
	1/20/2022	225.00
	3/3/2022	225.00
	3/22/2022	300.00
	3/30/2022	300.00
	4/21/2022	150.00
	5/3/2022	225.00
	5/13/2022	150.00
	6/9/2022	250.00
	Total for CYNTHIA LANSFORD WHITMAN	2,950.00
CYNTHIA LUDWIG		
	9/30/2021	39.65
	Total for CYNTHIA LUDWIG	39.65
CYPRESS FAIRBANKS ISD		
	12/10/2021	600.00
	1/7/2022	600.00
	4/7/2022	450.00
	4/20/2022	450.00
	6/8/2022	499.00
	Total for CYPRESS FAIRBANKS ISD	2,599.00
D & J SPORTS INCORPORATED		
	10/4/2021	1,564.95
	12/15/2021	913.95
	1/20/2022	2,569.00
	2/8/2022	855.70
	4/20/2022	990.00
	6/8/2022	470.00
	6/9/2022	885.00
	6/30/2022	692.00
	Total for D & J SPORTS INCORPORATED	8,940.60

Vendor Name	Check Date	Payment Amount
D & S ENGINEERING LABS, LLC		
	7/22/2021	1,549.50
	7/27/2021	10,208.19
	8/24/2021	603.75
	8/31/2021	37,883.88
	9/20/2021	34,104.00
	10/25/2021	38,475.27
	10/28/2021	980.00
	11/17/2021	17,768.17
	12/7/2021	300.00
	12/13/2021	5,104.00
	12/14/2021	20,114.88
	1/20/2022	18,944.63
	1/28/2022	14,666.44
	2/16/2022	10,518.07
	2/22/2022	10,022.38
	3/8/2022	8,681.75
	3/28/2022	14,924.67
	4/12/2022	8,663.75
	4/22/2022	28,452.42
	5/10/2022	497.18
	5/17/2022	1,428.63
	5/24/2022	8,863.95
	6/6/2022	2,836.88
	6/27/2022	12,717.10
	6/29/2022	3,748.25
	Total for D & S ENGINEERING LABS, LLC	312,057.74
DAISY GOBALAKRISHNA		
	3/10/2022	25.00
	Total for DAISY GOBALAKRISHNA	25.00
DALILA PEREZ SANTIAGO		
	1/25/2022	174.27
	6/8/2022	184.57
	Total for DALILA PEREZ SANTIAGO	358.84
DALLAS BASKETBALL LIMITED		
	9/7/2021	350.00
	10/27/2021	350.00
	1/11/2022	1,470.00
	1/25/2022	1,855.00
	Total for DALLAS BASKETBALL LIMITED	4,025.00

Vendor Name	Check Date	Payment Amount
DALLAS CHILDRENS THEATRE		
	4/12/2022	1,292.00
	Total for DALLAS CHILDRENS THEATRE	1,292.00
DALLAS COUNTY HISTORICAL FOUNDATION		
	4/4/2022	510.00
	4/8/2022	410.00
	Total for DALLAS COUNTY HISTORICAL FOUNDATION	920.00
DALLAS FNDN A TX NONPROFIT CORP		
	8/11/2021	3,900.00
	Total for DALLAS FNDN A TX NONPROFIT CORP	3,900.00
DALLAS HOLOCAUST MUSEUM/CENTER		
	3/24/2022	510.00
	3/28/2022	168.00
	4/12/2022	270.00
	Total for DALLAS HOLOCAUST MUSEUM/CENTER	948.00
DALLAS JESUIT		
	2/28/2022	350.00
	Total for DALLAS JESUIT	350.00
DALLAS OVALLE		
	4/7/2022	650.00
	Total for DALLAS OVALLE	650.00
DALLAS WORLD AQUARIUM		
	1/20/2022	1,705.50
	4/26/2022	1,553.90
	Total for DALLAS WORLD AQUARIUM	3,259.40
DALLAS ZOO MANAGEMENT, INC.		
	3/8/2022	912.00
	3/28/2022	1,146.00
	4/14/2022	356.00
	Total for DALLAS ZOO MANAGEMENT, INC.	2,414.00
DALWORTH LIGHTING AND ELECTRICAL		
	9/17/2021	3,310.00
	Total for DALWORTH LIGHTING AND ELECTRICAL	3,310.00
DAMARA M WILLIAMS		
	4/25/2022	275.00
	Total for DAMARA M WILLIAMS	275.00
DAMIAN MORGAN		
	12/16/2021	32.00
	Total for DAMIAN MORGAN	32.00

Vendor Name	Check Date	Payment Amount
DAMON METZGER		
	2/7/2022	75.00
	3/11/2022	75.00
	Total for DAMON METZGER	150.00
DAN HELGENBERGER		
	1/31/2022	75.00
	Total for DAN HELGENBERGER	75.00
DAN MANNING		
	10/4/2021	3,500.00
	11/4/2021	3,500.00
	11/30/2021	3,500.00
	12/15/2021	3,500.00
	2/1/2022	3,500.00
	3/11/2022	3,500.00
	3/28/2022	3,500.00
	4/27/2022	3,500.00
	5/27/2022	2,400.00
	6/2/2022	6,700.00
	6/22/2022	3,500.00
	Total for DAN MANNING	40,600.00
DANA BLAIR JOHNSON		
	8/10/2021	48.16
	11/19/2021	31.92
	4/14/2022	43.11
	6/27/2022	33.55
	Total for DANA BLAIR JOHNSON	156.74
DANA HATCHETT		
	6/30/2022	8.00
	Total for DANA HATCHETT	8.00
DANA MARIE YOUNG		
	10/8/2021	22.55
	12/3/2021	22.56
	Total for DANA MARIE YOUNG	45.11
DANA O'DELL		
	5/27/2022	22.00
	Total for DANA O'DELL	22.00
DANA STROMMEN		
	8/17/2021	100.00
	Total for DANA STROMMEN	100.00

Vendor Name	Check Date	Payment Amount
DANA WEBB		
	9/8/2021	125.50
	Total for DANA WEBB	125.50
DANCE SOPHISTICATES INC		
	7/13/2021	2,152.50
	10/19/2021	7,580.00
	11/18/2021	1,620.00
	11/19/2021	10,435.00
	2/14/2022	2,945.00
	Total for DANCE SOPHISTICATES INC	24,732.50
DANIEL ADOBOE		
	5/20/2022	520.00
	Total for DANIEL ADOBOE	520.00
DANIEL BELCHER		
	4/13/2022	82.00
	Total for DANIEL BELCHER	82.00
DANIEL BREAUX		
	10/22/2021	125.00
	10/25/2021	105.00
	11/2/2021	105.00
	1/24/2022	145.00
	1/27/2022	105.00
	2/11/2022	95.00
	Total for DANIEL BREAUX	680.00
DANIEL COOK		
	5/23/2022	150.00
	Total for DANIEL COOK	150.00
DANIEL DURANY		
	11/17/2021	90.00
	4/7/2022	155.00
	5/4/2022	90.00
	Total for DANIEL DURANY	335.00
DANIEL EDWARD FLORES		
	11/11/2021	150.00
	2/7/2022	60.00
	3/23/2022	110.00
	4/8/2022	70.00
	5/9/2022	80.00
	Total for DANIEL EDWARD FLORES	470.00

Vendor Name	Check Date	Payment Amount
DANIEL FLORES		
	10/22/2021	160.00
	1/12/2022	120.00
	5/18/2022	20.00
	Total for DANIEL FLORES	300.00
DANIEL HARTSELLE		
	7/28/2021	3,500.00
	8/27/2021	3,500.00
	9/23/2021	3,500.00
	10/28/2021	3,500.00
	11/15/2021	3,500.00
	12/15/2021	3,500.00
	1/26/2022	3,500.00
	2/23/2022	3,500.00
	3/28/2022	3,500.00
	4/21/2022	1,550.00
	4/25/2022	1,950.00
	5/27/2022	3,500.00
	Total for DANIEL HARTSELLE	38,500.00
DANIEL JACKSON		
	5/27/2022	20.00
	Total for DANIEL JACKSON	20.00
DANIEL JOEL YOUNG		
	11/17/2021	75.00
	Total for DANIEL JOEL YOUNG	75.00
DANIEL JOSEPH OLMSTEAD		
	9/28/2021	87.00
	Total for DANIEL JOSEPH OLMSTEAD	87.00
DANIEL MONTOYA JR		
	5/31/2022	6,500.00
	Total for DANIEL MONTOYA JR	6,500.00
DANIEL NELSON		
	9/1/2021	100.00
	1/6/2022	54.00
	Total for DANIEL NELSON	154.00
DANIEL REX MITCHELL		
	8/13/2021	144.00
	Total for DANIEL REX MITCHELL	144.00

Vendor Name	Check Date	Payment Amount
DANIEL ROSENDAHL		
	10/25/2021	115.00
	Total for DANIEL ROSENDAHL	115.00
DANIEL RYAN COX		
	9/15/2021	28.73
	10/14/2021	86.13
	11/17/2021	48.44
	12/14/2021	47.15
	1/25/2022	27.94
	2/8/2022	39.66
	3/8/2022	19.07
	4/8/2022	38.84
	5/11/2022	32.12
	6/8/2022	20.42
	Total for DANIEL RYAN COX	388.50
DANIEL SOLANO		
	11/12/2021	718.00
	Total for DANIEL SOLANO	718.00
DANIEL T, BARKER		
	12/16/2021	90.00
	1/26/2022	165.00
	2/28/2022	90.00
	Total for DANIEL T, BARKER	345.00
DANIEL VANCE		
	12/16/2021	32.00
	Total for DANIEL VANCE	32.00
DANIEL WEATHERHOLT		
	6/6/2022	150.00
	Total for DANIEL WEATHERHOLT	150.00
DANIEL WRIGHT		
	9/29/2021	240.00
	10/26/2021	115.00
	11/9/2021	125.00
	11/17/2021	125.00
	4/8/2022	90.00
	Total for DANIEL WRIGHT	695.00
DANIEL ZAMORA		
	5/31/2022	0.00
	6/21/2022	139.50
	Total for DANIEL ZAMORA	139.50

Vendor Name	Check Date	Payment Amount
DANIELLE MCDANIEL	3/10/2022	0.00
	3/11/2022	20.00
	Total for DANIELLE MCDANIEL	20.00
DANIELLE BAKER	8/18/2021	100.00
	Total for DANIELLE BAKER	100.00
DANIELLE DUNCAN	3/8/2022	41.40
	Total for DANIELLE DUNCAN	41.40
DANIELLE GOMEZ	3/2/2022	15.40
	Total for DANIELLE GOMEZ	15.40
DANIELLE JEFFARES	6/23/2022	7.60
	Total for DANIELLE JEFFARES	7.60
DANIELLE L AGUAYO	6/6/2022	28.99
	Total for DANIELLE L AGUAYO	28.99
DANIELLE PAYNE	6/13/2022	15.00
	Total for DANIELLE PAYNE	15.00
DANIELLE R TUCKER	9/9/2021	87.80
	10/21/2021	31.98
	1/19/2022	18.59
	Total for DANIELLE R TUCKER	138.37
DANNY CHESTER	8/3/2021	100.00
	Total for DANNY CHESTER	100.00
DANNY DALLAS JR	1/20/2022	195.00
	Total for DANNY DALLAS JR	195.00
DANNY HUYNH	6/23/2022	71.00
	Total for DANNY HUYNH	71.00

Vendor Name	Check Date	Payment Amount
DANNY L ROSS		
	2/7/2022	4,444.44
	3/3/2022	4,444.44
	3/30/2022	2,222.22
	4/7/2022	2,222.22
	5/13/2022	4,444.44
	5/27/2022	2,222.22
	Total for DANNY L ROSS	19,999.98
DANNY PEARCE		
	10/25/2021	105.00
	11/2/2021	105.00
	5/4/2022	155.00
	Total for DANNY PEARCE	365.00
DANTE BASHER		
	12/13/2021	125.00
	Total for DANTE BASHER	125.00
DANZGEAR, LLC		
	2/14/2022	798.00
	Total for DANZGEAR, LLC	798.00
DARCIE KNIGHT		
	5/10/2022	20.00
	Total for DARCIE KNIGHT	20.00
DARLA EAKEN		
	1/31/2022	72.20
	Total for DARLA EAKEN	72.20
DARRELL OPPER		
	12/6/2021	90.00
	12/9/2021	90.00
	Total for DARRELL OPPER	180.00
DARRELL ROBERTSON		
	9/27/2021	70.00
	10/13/2021	115.00
	11/15/2021	125.00
	Total for DARRELL ROBERTSON	310.00
DARREN BYRD		
	10/29/2021	269.30
	Total for DARREN BYRD	269.30

Vendor Name	Check Date	Payment Amount
DARRENTON CHAPPLE		
	12/1/2021	435.00
	12/13/2021	435.00
	1/6/2022	145.00
	1/21/2022	145.00
	1/24/2022	145.00
	2/1/2022	250.00
	2/2/2022	145.00
	2/9/2022	105.00
	Total for DARRENTON CHAPPLE	1,805.00
DARRI CAVANT COLEMAN JR		
	2/18/2022	450.00
	Total for DARRI CAVANT COLEMAN JR	450.00
DARRYL R THOMPSON		
	1/25/2022	165.00
	3/28/2022	155.00
	3/29/2022	155.00
	4/5/2022	310.00
	4/19/2022	155.00
	Total for DARRYL R THOMPSON	940.00
DARRYL WOODY		
	5/27/2022	520.00
	6/6/2022	520.00
	6/22/2022	1,300.00
	Total for DARRYL WOODY	2,340.00
DARRYL BROWN		
	3/23/2022	155.00
	3/28/2022	155.00
	4/19/2022	155.00
	4/26/2022	155.00
	Total for DARRYL BROWN	620.00

Vendor Name	Check Date	Payment Amount
DARYL WEATHERSBY		
	11/17/2021	145.00
	12/6/2021	290.00
	12/9/2021	250.00
	12/15/2021	190.00
	12/17/2021	145.00
	1/24/2022	280.00
	2/8/2022	105.00
	2/9/2022	70.00
	2/11/2022	375.00
	2/22/2022	150.00
	Total for DARYL WEATHERSBY	2,000.00
DATA RECOGNITION CORPORATION		
	9/23/2021	1,575.00
	11/10/2021	669.50
	Total for DATA RECOGNITION CORPORATION	2,244.50
DAVE & BUSTER'S ENTERTAINMENT, INC		
	5/11/2022	940.19
	Total for DAVE & BUSTER'S ENTERTAINMENT, INC	940.19
DAVE SELANDER		
	12/13/2021	20.00
	Total for DAVE SELANDER	20.00
DAVID ALAN WRIGHT		
	11/17/2021	120.00
	2/2/2022	226.60
	3/2/2022	264.98
	4/14/2022	443.12
	Total for DAVID ALAN WRIGHT	1,054.70

Vendor Name	Check Date	Payment Amount
DAVID ANDERS		
	8/9/2021	240.00
	8/17/2021	150.00
	9/15/2021	530.00
	9/22/2021	200.00
	10/19/2021	0.00
	10/20/2021	60.00
	11/11/2021	100.00
	11/12/2021	160.00
	12/9/2021	50.00
	12/13/2021	70.00
	1/25/2022	60.00
	2/15/2022	160.00
	3/11/2022	200.00
	3/21/2022	80.00
	3/23/2022	30.00
	3/28/2022	40.00
	3/30/2022	70.00
	4/8/2022	210.00
	4/13/2022	80.00
	4/28/2022	40.00
	5/12/2022	40.00
	5/18/2022	60.00
	5/26/2022	320.00
	6/6/2022	190.00
	6/14/2022	40.00
	6/27/2022	40.00
	Total for DAVID ANDERS	3,220.00
DAVID ANDERTON SIMANK		
	9/17/2021	125.00
	11/2/2021	125.00
	Total for DAVID ANDERTON SIMANK	250.00
DAVID AZAEL CAVAZOS		
	8/9/2021	750.00
	Total for DAVID AZAEL CAVAZOS	750.00
DAVID B TRAYLOR		
	12/16/2021	240.00
	6/28/2022	366.30
	Total for DAVID B TRAYLOR	606.30

Vendor Name	Check Date	Payment Amount
DAVID BECKLEY		
	3/10/2022	25.00
	Total for DAVID BECKLEY	25.00
DAVID BRADBURY		
	9/14/2021	125.00
	9/15/2021	120.00
	10/20/2021	115.00
	11/1/2021	115.00
	4/19/2022	90.00
	Total for DAVID BRADBURY	565.00
DAVID CLARK		
	3/29/2022	165.00
	Total for DAVID CLARK	165.00
DAVID CRANE		
	3/11/2022	20.00
	6/27/2022	15.49
	Total for DAVID CRANE	35.49
DAVID D JANESKI		
	12/14/2021	149.76
	5/17/2022	336.92
	Total for DAVID D JANESKI	486.68
DAVID DUCK		
	6/27/2022	14.91
	Total for DAVID DUCK	14.91
DAVID E HADLEY		
	8/17/2021	173.16
	11/5/2021	158.56
	2/15/2022	93.09
	5/6/2022	170.91
	Total for DAVID E HADLEY	595.72
DAVID E STANLEY		
	5/5/2022	312.00
	Total for DAVID E STANLEY	312.00
DAVID ELLIS		
	4/21/2022	95.00
	Total for DAVID ELLIS	95.00
DAVID ESCUTIA		
	8/10/2021	98.66
	Total for DAVID ESCUTIA	98.66

Vendor Name	Check Date	Payment Amount
DAVID FIELDS		
	10/26/2021	155.00
	Total for DAVID FIELDS	155.00
DAVID GEARY		
	8/18/2021	50.00
	Total for DAVID GEARY	50.00
DAVID HARRISON		
	12/9/2021	90.00
	Total for DAVID HARRISON	90.00
DAVID HILL		
	10/5/2021	115.00
	10/27/2021	125.00
	Total for DAVID HILL	240.00
DAVID HINOJOSA		
	3/30/2022	376.00
	Total for DAVID HINOJOSA	376.00
DAVID HOBSON		
	5/12/2022	23.10
	Total for DAVID HOBSON	23.10
DAVID J. BARNSHAW		
	12/6/2021	90.00
	1/6/2022	90.00
	Total for DAVID J. BARNSHAW	180.00
DAVID JANESKI		
	9/8/2021	50.00
	Total for DAVID JANESKI	50.00
DAVID KEITH SCHUBERT		
	3/2/2022	135.00
	Total for DAVID KEITH SCHUBERT	135.00
DAVID LANZA		
	11/29/2021	3,238.99
	5/5/2022	2,100.00
	Total for DAVID LANZA	5,338.99
DAVID LUGO		
	9/8/2021	150.00
	Total for DAVID LUGO	150.00

Vendor Name	Check Date	Payment Amount
DAVID MAYES		
	1/21/2022	145.00
	4/26/2022	125.00
	5/18/2022	125.00
	Total for DAVID MAYES	395.00
DAVID NUGENT		
	9/14/2021	125.00
	Total for DAVID NUGENT	125.00
DAVID PAUL THOMPSON		
	8/13/2021	2,000.00
	Total for DAVID PAUL THOMPSON	2,000.00
DAVID PAXTON		
	12/6/2021	500.00
	Total for DAVID PAXTON	500.00
DAVID PIERCE		
	3/11/2022	0.00
	Total for DAVID PIERCE	0.00
DAVID RANDAL VASS		
	8/2/2021	75.49
	10/14/2021	120.29
	Total for DAVID RANDAL VASS	195.78
DAVID REED		
	12/8/2021	345.00
	Total for DAVID REED	345.00
DAVID SNODGRASS		
	3/11/2022	20.00
	Total for DAVID SNODGRASS	20.00
DAVID STANLEY		
	10/25/2021	0.00
	Total for DAVID STANLEY	0.00
DAVID T STEVENS		
	6/16/2022	0.00
	Total for DAVID T STEVENS	0.00

Vendor Name	Check Date	Payment Amount
DAVID WARD		
	9/30/2021	460.00
	10/15/2021	540.00
	10/29/2021	910.00
	12/2/2021	1,110.00
	2/8/2022	960.00
	3/23/2022	920.00
	4/13/2022	1,125.00
	4/21/2022	150.00
	5/27/2022	200.00
	Total for DAVID WARD	6,375.00
DAVID WILSON		
	1/25/2022	210.00
	Total for DAVID WILSON	210.00
DAWN GILBERT		
	12/17/2021	95.00
	Total for DAWN GILBERT	95.00
DAWN LUDICK		
	1/6/2022	20.00
	Total for DAWN LUDICK	20.00
DAWN OHM		
	11/2/2021	32.40
	Total for DAWN OHM	32.40
DAWNSIGNPRESS		
	9/30/2021	30,600.00
	Total for DAWNSIGNPRESS	30,600.00

Vendor Name	Check Date	Payment Amount
DBP AUDIO LLC		
	9/15/2021	2,000.00
	10/21/2021	350.00
	11/17/2021	250.00
	11/18/2021	250.00
	11/30/2021	450.00
	12/9/2021	350.00
	12/10/2021	400.00
	1/5/2022	500.00
	1/14/2022	250.00
	1/20/2022	250.00
	1/25/2022	750.00
	2/1/2022	250.00
	2/28/2022	300.00
	3/3/2022	1,300.00
	3/9/2022	750.00
	3/11/2022	1,650.00
	3/28/2022	300.00
	4/6/2022	350.00
	4/20/2022	700.00
	4/26/2022	250.00
	5/4/2022	350.00
	5/11/2022	300.00
	5/26/2022	300.00
	5/27/2022	1,050.00
	6/6/2022	100.00
	6/30/2022	550.00
	Total for DBP AUDIO LLC	14,300.00
DD OFFICE PRODUCTS		
	9/23/2021	25,158.00
	11/12/2021	27,258.00
	11/19/2021	29,190.00
	2/11/2022	30,114.00
	3/3/2022	29,778.00
	5/3/2022	33,138.00
	Total for DD OFFICE PRODUCTS	174,636.00

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY CO.	7/12/2021	988.79
	7/13/2021	3,234.43
	7/20/2021	1,621.92
	7/22/2021	3,948.18
	8/2/2021	446.37
	8/11/2021	991.95
	8/16/2021	1,530.06
	8/18/2021	1,138.62
	8/26/2021	17.82
	8/31/2021	885.26
	9/1/2021	937.67
	9/7/2021	102.46
	9/13/2021	2,941.18
	9/14/2021	2,097.09
	9/17/2021	2,605.24
	9/22/2021	1,012.36
	9/24/2021	373.23
	9/28/2021	377.03
	9/30/2021	671.09
	10/5/2021	130.04
	10/11/2021	1,377.73
	10/13/2021	471.79
	10/15/2021	155.36
	10/20/2021	131.71
	10/29/2021	647.60
	11/1/2021	2,580.93
	11/2/2021	2,275.04
	11/5/2021	486.56
	11/8/2021	283.54
	11/15/2021	23.64
	11/16/2021	901.25
	11/17/2021	67.32
	11/29/2021	290.87
	11/30/2021	1,238.71
	12/1/2021	1,703.39
	12/6/2021	2,841.26
	12/8/2021	625.09
	12/13/2021	1,204.62
	12/15/2021	444.56
	12/16/2021	333.46

Vendor Name	Check Date	Payment Amount
	1/4/2022	422.49
	1/7/2022	2,768.43
	1/19/2022	0.00
	1/20/2022	315.12
	1/21/2022	0.00
	1/25/2022	3,876.48
	1/26/2022	319.98
	2/1/2022	652.62
	2/2/2022	2,222.24
	2/7/2022	837.57
	2/11/2022	1,920.00
	2/14/2022	4,811.98
	2/15/2022	603.34
	2/18/2022	2,568.67
	2/28/2022	1,076.33
	3/8/2022	1,536.97
	3/10/2022	251.66
	4/20/2022	1,125.26
	4/22/2022	7,486.30
	5/6/2022	206.33
	5/17/2022	0.00
	5/20/2022	4,845.19
	5/26/2022	2,144.26
	6/16/2022	489.45
	6/22/2022	21,246.30
	6/30/2022	783.98
	Total for DEALERS ELECTRICAL SUPPLY CO.	106,646.17
<hr/>		
DEAN LICH ENTERPRISES LLC		
	2/10/2022	5,400.00
	Total for DEAN LICH ENTERPRISES LLC	5,400.00
<hr/>		
DEANAN PRODUCTS, INC.		
	1/31/2022	550.00
	2/8/2022	225.00
	3/9/2022	880.00
	3/28/2022	550.00
	3/29/2022	440.00
	4/7/2022	110.00
	Total for DEANAN PRODUCTS, INC.	2,755.00

Vendor Name	Check Date	Payment Amount
DEANNA J HOTALING		
	4/4/2022	100.00
	Total for DEANNA J HOTALING	100.00
DEANNA L PAYNE-HAMMONDS		
	11/19/2021	308.11
	12/6/2021	322.68
	3/8/2022	29.34
	5/24/2022	173.10
	5/27/2022	106.18
	6/16/2022	63.53
	Total for DEANNA L PAYNE-HAMMONDS	1,002.94
DEBBIE GUTHRIE		
	10/12/2021	0.00
	1/12/2022	126.35
	Total for DEBBIE GUTHRIE	126.35
DEBBIE SMITH		
	11/1/2021	20.00
	Total for DEBBIE SMITH	20.00
DEBBIE WHITT JARZOMBEK		
	10/12/2021	1,400.00
	3/3/2022	3,000.00
	Total for DEBBIE WHITT JARZOMBEK	4,400.00
DEBORAH G ESTES		
	8/5/2021	3,500.00
	Total for DEBORAH G ESTES	3,500.00
DEBORAH G RIGGS		
	4/26/2022	36.30
	Total for DEBORAH G RIGGS	36.30
DEBORAH L ROWAN		
	12/7/2021	322.00
	Total for DEBORAH L ROWAN	322.00
DEBORAH L TALLEY		
	8/9/2021	155.00
	6/8/2022	155.00
	Total for DEBORAH L TALLEY	310.00
DEBORAH LYNN BROCKENBUSH		
	3/25/2022	61.03
	Total for DEBORAH LYNN BROCKENBUSH	61.03

Vendor Name	Check Date	Payment Amount
DEBORAH VOGEL		
	5/10/2022	192.00
	Total for DEBORAH VOGEL	192.00
DEBRA E VAUGHN		
	5/18/2022	200.00
	Total for DEBRA E VAUGHN	200.00
DEBRA M HERRMANN		
	3/25/2022	56.83
	Total for DEBRA M HERRMANN	56.83
DEBRA PINER		
	2/9/2022	112.00
	Total for DEBRA PINER	112.00
DEBRA RHOADES		
	8/27/2021	105.00
	10/13/2021	125.00
	11/2/2021	125.00
	Total for DEBRA RHOADES	355.00
DEBRA STEINFELS		
	9/17/2021	105.00
	Total for DEBRA STEINFELS	105.00
DEC FEES FROST BANK		
	1/19/2022	794.64
	Total for DEC FEES FROST BANK	794.64
DECA TEXAS DISTRICT 7		
	9/23/2021	150.00
	10/6/2021	333.00
	12/14/2021	4,880.00
	1/6/2022	0.00
	2/14/2022	400.00
	2/16/2022	1,860.00
	2/18/2022	17,129.88
	3/11/2022	725.00
	4/5/2022	5,090.04
	Total for DECA TEXAS DISTRICT 7	30,567.92
DECATUR ISD-DECATUR HIGH SCHOOL		
	9/14/2021	250.00
	10/19/2021	0.00
	10/20/2021	250.00
	11/16/2021	1,850.00
	Total for DECATUR ISD-DECATUR HIGH SCHOOL	2,350.00

Vendor Name	Check Date	Payment Amount
DECOTY COFFEE COMPANY		
	7/19/2021	554.85
	8/9/2021	592.00
	8/11/2021	239.75
	9/8/2021	301.00
	10/15/2021	544.00
	11/1/2021	274.00
	12/1/2021	427.60
	1/25/2022	317.50
	2/14/2022	563.60
	2/16/2022	96.00
	2/23/2022	536.10
	3/7/2022	28.00
	3/29/2022	367.50
	4/25/2022	484.00
	5/16/2022	574.50
	6/29/2022	691.00
	Total for DECOTY COFFEE COMPANY	6,591.40
DEE ANN SLATE		
	6/8/2022	21.30
	Total for DEE ANN SLATE	21.30
DEE P KILKENNY		
	6/23/2022	69.93
	Total for DEE P KILKENNY	69.93
DEEANN BOGARD		
	8/24/2021	50.00
	Total for DEEANN BOGARD	50.00
DEEKAY RAI		
	6/3/2022	22.00
	Total for DEEKAY RAI	22.00
DE'EVIN JOHNSON		
	5/5/2022	100.00
	Total for DE'EVIN JOHNSON	100.00
DEFENDER SUPPLY, LLC		
	7/13/2021	36,435.96
	1/26/2022	3,770.80
	4/20/2022	21,237.94
	5/18/2022	344.00
	6/30/2022	169.90
	Total for DEFENDER SUPPLY, LLC	61,958.60

Vendor Name	Check Date	Payment Amount
DELANDO LEWIS		
	12/13/2021	125.00
	Total for DELANDO LEWIS	125.00
DELANEY LOWRY		
	5/6/2022	85.00
	Total for DELANEY LOWRY	85.00
DELI MANAGEMENT INC		
	7/27/2021	52.53
	8/17/2021	626.02
	8/18/2021	660.00
	9/22/2021	599.41
	10/13/2021	629.75
	10/20/2021	183.80
	12/7/2021	452.73
	1/7/2022	183.80
	1/14/2022	587.22
	1/18/2022	775.60
	1/26/2022	94.48
	2/1/2022	315.00
	2/7/2022	235.25
	2/15/2022	88.90
	3/1/2022	154.01
	3/2/2022	125.06
	3/3/2022	780.54
	3/10/2022	791.57
	3/25/2022	165.36
	3/29/2022	907.50
	4/5/2022	184.41
	4/7/2022	218.87
	5/5/2022	492.91
	6/2/2022	3,145.74
	6/16/2022	133.08
	6/22/2022	100.61
	6/28/2022	843.90
	Total for DELI MANAGEMENT INC	13,528.05
DELISA BEETS		
	12/6/2021	500.00
	Total for DELISA BEETS	500.00

Vendor Name	Check Date	Payment Amount
DELL MARKETING LP		
	9/1/2021	434.00
	9/7/2021	217.00
	9/13/2021	434.00
	9/30/2021	876.00
	10/7/2021	7,161.00
	10/25/2021	44,636.45
	10/26/2021	520.00
	11/10/2021	260.00
	11/30/2021	952.00
	1/27/2022	1,358.00
	2/8/2022	2,037.00
	2/14/2022	720.00
	2/17/2022	0.00
	2/18/2022	1,611.00
	2/23/2022	577.00
	3/9/2022	259.00
	3/10/2022	11,520.00
	3/28/2022	707.00
	4/5/2022	1,801.24
	4/6/2022	5,756.00
	4/20/2022	4,973.20
	4/26/2022	1,575.64
	5/3/2022	2,841.00
	5/9/2022	67,738.20
	5/11/2022	856.66
	5/17/2022	92,400.00
	5/26/2022	1,575.64
	6/30/2022	254.75
	Total for DELL MARKETING LP	254,051.78
DELTAMATH SOLUTIONS, INC		
	8/9/2021	9,200.00
	Total for DELTAMATH SOLUTIONS, INC	9,200.00
DELTA-T COMMISSIONING INC		
	9/20/2021	19,144.40
	10/26/2021	47,674.80
	11/17/2021	47,674.80
	1/13/2022	57,805.60
	Total for DELTA-T COMMISSIONING INC	172,299.60

Vendor Name	Check Date	Payment Amount
DELTON BROWN		
	2/22/2022	165.00
	Total for DELTON BROWN	165.00
DEMARCUS JONES		
	1/27/2022	195.00
	Total for DEMARCUS JONES	195.00

Vendor Name	Check Date	Payment Amount
DEMCO, INC.		
	7/14/2021	1,635.97
	8/19/2021	554.72
	8/27/2021	1,027.55
	8/30/2021	1,319.18
	9/7/2021	391.94
	9/13/2021	416.14
	9/14/2021	249.39
	9/21/2021	277.84
	9/23/2021	588.65
	9/28/2021	380.72
	9/30/2021	626.36
	10/5/2021	324.96
	10/7/2021	792.91
	10/11/2021	389.29
	10/13/2021	746.59
	10/19/2021	177.99
	10/22/2021	1,644.90
	10/26/2021	749.03
	10/29/2021	641.81
	11/10/2021	253.49
	11/18/2021	1,374.58
	12/7/2021	482.06
	1/4/2022	489.78
	1/5/2022	5,939.81
	1/14/2022	328.09
	1/18/2022	246.14
	1/25/2022	504.64
	1/31/2022	1,263.65
	2/14/2022	1,281.71
	2/17/2022	2,070.22
	2/23/2022	288.54
	3/9/2022	1,328.44
	3/28/2022	305.90
	4/5/2022	2,040.32
	4/6/2022	4,578.92
	4/20/2022	2,527.19
	4/26/2022	512.08
	4/27/2022	7,195.69
	4/29/2022	99.05
	5/2/2022	575.73

Vendor Name	Check Date	Payment Amount
	5/9/2022	1,071.03
	5/11/2022	16,137.47
	5/17/2022	5,238.38
	5/26/2022	937.43
	6/8/2022	3,992.11
	6/9/2022	1,458.48
	6/13/2022	6,041.92
	6/30/2022	2,834.20
	Total for DEMCO, INC.	84,332.99
<hr/>		
DEMICA SIMMONS		
	10/28/2021	540.58
	Total for DEMICA SIMMONS	540.58
<hr/>		
DEMIDEC CORPORATION		
	3/23/2022	350.00
	Total for DEMIDEC CORPORATION	350.00
<hr/>		
DEMING YAN		
	3/3/2022	363.00
	Total for DEMING YAN	363.00
<hr/>		
DENA L BLACKWELL		
	4/7/2022	65.24
	Total for DENA L BLACKWELL	65.24
<hr/>		
DENISE EATON		
	11/18/2021	200.00
	Total for DENISE EATON	200.00
<hr/>		
DENISE HERNANDEZ		
	4/21/2022	25.00
	4/25/2022	29.99
	Total for DENISE HERNANDEZ	54.99
<hr/>		
DENISE MANGLICMOT		
	6/15/2022	125.00
	Total for DENISE MANGLICMOT	125.00
<hr/>		
DENISE MASTANDREA		
	9/22/2021	21.11
	10/21/2021	21.28
	11/17/2021	19.38
	Total for DENISE MASTANDREA	61.77
<hr/>		
DENISE YANKIE		
	10/19/2021	0.00
	10/20/2021	330.00
	Total for DENISE YANKIE	330.00

Vendor Name	Check Date	Payment Amount
DENNIS HOUGHTON		
	6/8/2022	165.00
	Total for DENNIS HOUGHTON	165.00
DENNIS KROGH		
	9/16/2021	125.00
	9/27/2021	115.00
	10/1/2021	125.00
	10/5/2021	300.00
	10/13/2021	125.00
	10/21/2021	115.00
	10/22/2021	125.00
	10/27/2021	125.00
	11/1/2021	115.00
	11/2/2021	115.00
	Total for DENNIS KROGH	1,385.00
DENNIS LEE PRODUCTIONS, INC.		
	6/8/2022	1,500.00
	Total for DENNIS LEE PRODUCTIONS, INC.	1,500.00
DENNIS MCGRANE		
	12/2/2021	171.00
	12/17/2021	171.00
	Total for DENNIS MCGRANE	342.00
DENTON INDEPENDENT SCHOOL DISTRICT		
	3/29/2022	77.74
	Total for DENTON INDEPENDENT SCHOOL DISTRICT	77.74
DENTON ISD BILLY RYAN HIGH SCHOOL		
	8/20/2021	300.00
	Total for DENTON ISD BILLY RYAN HIGH SCHOOL	300.00
DENTON ISD DENTON HIGH SCHOOL		
	10/15/2021	570.00
	10/27/2021	750.00
	11/1/2021	50.00
	Total for DENTON ISD DENTON HIGH SCHOOL	1,370.00
DENTON ISD DENTON RYAN HIGH SCHOOL		
	2/9/2022	186.00
	Total for DENTON ISD DENTON RYAN HIGH SCHOOL	186.00
DENTON ISD-HARPOOL MIDDLE SCHOOL		
	11/30/2021	300.00
	Total for DENTON ISD-HARPOOL MIDDLE SCHOOL	300.00

Vendor Name	Check Date	Payment Amount
DEPARTMENT OF STATE HEALTH SERVICES		
	8/18/2021	330.00
	8/25/2021	57.00
	10/28/2021	387.00
	5/6/2022	57.00
	Total for DEPARTMENT OF STATE HEALTH SERVICES	831.00
DEPARTMENT OF THE TREASURY		
	7/29/2021	9,565.36
	Total for DEPARTMENT OF THE TREASURY	9,565.36
DEPT OF HEALTH AND HUMAN SERVICES		
	12/15/2021	180.00
	Total for DEPT OF HEALTH AND HUMAN SERVICES	180.00
DEREK LINNABARY		
	3/23/2022	145.00
	Total for DEREK LINNABARY	145.00
DEREK TYRA		
	9/15/2021	105.00
	Total for DEREK TYRA	105.00
DERON BROWN		
	1/6/2022	90.00
	Total for DERON BROWN	90.00
DERREK WAGENECK		
	2/7/2022	75.00
	Total for DERREK WAGENECK	75.00
DERRELL CONWAY		
	9/14/2021	5,225.85
	10/28/2021	1,360.15
	1/27/2022	1,292.15
	4/27/2022	661.14
	Total for DERRELL CONWAY	8,539.29
DERRIC MONTANO		
	11/17/2021	132.00
	Total for DERRIC MONTANO	132.00
DERRICK CHRISTOPHER DOYLE		
	3/30/2022	150.00
	5/18/2022	300.00
	Total for DERRICK CHRISTOPHER DOYLE	450.00
DERRICK JOSE GREEN		
	4/6/2022	89.14
	Total for DERRICK JOSE GREEN	89.14

Vendor Name	Check Date	Payment Amount
DERRICK SANSOM		
	1/26/2022	165.00
	Total for DERRICK SANSOM	165.00
DERRICK VAN		
	6/6/2022	520.00
	Total for DERRICK VAN	520.00
DERRINGTON WRIGHT		
	2/22/2022	75.00
	Total for DERRINGTON WRIGHT	75.00
DESMOND TAYLOR		
	12/17/2021	125.00
	1/6/2022	125.00
	1/12/2022	180.00
	2/1/2022	360.00
	2/8/2022	180.00
	2/11/2022	180.00
	2/28/2022	125.00
	Total for DESMOND TAYLOR	1,275.00
DESTINATION IMAGINATION, INC		
	2/17/2022	0.00
	Total for DESTINATION IMAGINATION, INC	0.00
DEVIN BRYAN WRIGHT		
	11/3/2021	0.00
	11/4/2021	100.00
	6/6/2022	200.00
	Total for DEVIN BRYAN WRIGHT	300.00
DEVIN TEETERS		
	9/15/2021	120.00
	Total for DEVIN TEETERS	120.00
DEVIN YORK		
	12/6/2021	500.00
	Total for DEVIN YORK	500.00

Vendor Name	Check Date	Payment Amount
DEVIVO GROUP, INC.		
	8/30/2021	252.00
	9/29/2021	427.90
	10/27/2021	247.20
	12/3/2021	715.00
	2/23/2022	138.00
	4/28/2022	2,800.00
	5/17/2022	606.50
	5/20/2022	1,129.70
	6/8/2022	81.00
	6/30/2022	398.50
	Total for DEVIVO GROUP, INC.	6,795.80
DEVON FARNSWORTH		
	11/3/2021	250.00
	Total for DEVON FARNSWORTH	250.00
DEVYN ABUNASSAR		
	4/19/2022	145.00
	Total for DEVYN ABUNASSAR	145.00
DEXTER TENNELL		
	9/1/2021	125.00
	Total for DEXTER TENNELL	125.00
DFW COACHES CLINIC		
	1/25/2022	360.00
	Total for DFW COACHES CLINIC	360.00
DFW COMMUNICATIONS INC		
	9/23/2021	1,290.00
	10/6/2021	225.00
	11/19/2021	151.56
	1/20/2022	684.00
	2/18/2022	91.56
	2/23/2022	12,920.00
	4/21/2022	0.00
	4/27/2022	0.00
	Total for DFW COMMUNICATIONS INC	15,362.12
DFW LAKES HOTEL TRS LLC		
	5/2/2022	2,500.00
	5/18/2022	12,500.00
	Total for DFW LAKES HOTEL TRS LLC	15,000.00

Vendor Name	Check Date	Payment Amount
DFW MUSICIANS SERVICES, LLC		
	12/10/2021	350.00
	Total for DFW MUSICIANS SERVICES, LLC	350.00
DGM VENTURES, INC.		
	10/19/2021	0.00
	10/20/2021	444.21
	Total for DGM VENTURES, INC.	444.21
DIADEM SPORTS LLC		
	9/29/2021	3,320.00
	Total for DIADEM SPORTS LLC	3,320.00
DIANA L GARRETT		
	2/10/2022	59.99
	3/7/2022	13.75
	Total for DIANA L GARRETT	73.74
DIANE JOHNSON		
	5/27/2022	20.00
	Total for DIANE JOHNSON	20.00
DIDAX INC.		
	7/20/2021	52,601.40
	8/31/2021	360.00
	11/19/2021	27,825.20
	11/30/2021	4,139.20
	1/5/2022	123.09
	1/7/2022	4,762.42
	4/6/2022	37,154.88
	4/27/2022	11,668.36
	Total for DIDAX INC.	138,634.55
DIEDRA WAYNE		
	3/10/2022	20.00
	Total for DIEDRA WAYNE	20.00
DIEGO FULLER		
	11/17/2021	599.00
	3/29/2022	1,500.00
	Total for DIEGO FULLER	2,099.00
DIEMB LEHMANN		
	11/1/2021	20.00
	Total for DIEMB LEHMANN	20.00

Vendor Name	Check Date	Payment Amount
DIFFERENT ROADS TO LEARNING, INC.		
	10/22/2021	235.60
	5/23/2022	3,199.92
	Total for DIFFERENT ROADS TO LEARNING, INC.	3,435.52
DIGITAL RESOURCES, INC.		
	8/30/2021	246.57
	1/25/2022	337.50
	2/8/2022	989.00
	6/30/2022	12,237.89
	Total for DIGITAL RESOURCES, INC.	13,810.96
DIGITAL RIVER, INC		
	12/13/2021	9,240.00
	Total for DIGITAL RIVER, INC	9,240.00
DINAH SUSANNE STRINGER		
	7/13/2021	61.67
	10/28/2021	30.00
	1/4/2022	67.40
	1/20/2022	46.52
	Total for DINAH SUSANNE STRINGER	205.59
DION MALONE		
	5/6/2022	165.00
	Total for DION MALONE	165.00
DIPERT TRAVEL & TRANSPORTATION, LTD		
	2/16/2022	300.00
	3/11/2022	6,525.00
	Total for DIPERT TRAVEL & TRANSPORTATION, LTD	6,825.00
DIRECTOR'S CHOICE, LLP		
	5/26/2022	312.98
	Total for DIRECTOR'S CHOICE, LLP	312.98
DISABILITY MANAGEMENT EMPLOYER COAL		
	5/17/2022	530.00
	Total for DISABILITY MANAGEMENT EMPLOYER COAL	530.00

Vendor Name	Check Date	Payment Amount
DISCOUNT BANNERS & SIGNS, INC.	7/28/2021	688.32
	8/2/2021	1,309.11
	8/5/2021	799.90
	8/9/2021	279.98
	8/13/2021	320.00
	8/18/2021	424.87
	8/19/2021	749.96
	8/24/2021	55.92
	8/31/2021	399.98
	9/1/2021	299.88
	9/13/2021	528.91
	9/17/2021	595.98
	9/21/2021	118.87
	9/22/2021	62.99
	9/23/2021	312.00
	10/11/2021	89.97
	10/14/2021	52.50
	10/15/2021	90.00
	10/22/2021	119.60
	10/28/2021	919.96
	11/10/2021	202.44
	11/18/2021	1,416.00
	11/30/2021	299.90
	12/6/2021	3,273.94
	12/7/2021	59.98
	12/10/2021	59.98
	12/15/2021	263.88
	1/5/2022	972.00
	1/14/2022	465.98
	1/19/2022	541.32
	1/27/2022	699.93
	2/10/2022	659.80
	2/14/2022	1,239.91
	2/22/2022	59.98
	3/7/2022	29.99
	3/9/2022	1,469.93
	3/11/2022	100.00
	4/5/2022	169.98
	4/11/2022	64.98
	4/20/2022	2,671.97

Vendor Name	Check Date	Payment Amount
	4/29/2022	33.98
	5/2/2022	364.97
	5/11/2022	199.99
	5/17/2022	199.98
	5/26/2022	279.94
	5/27/2022	10,579.73
	6/8/2022	1,195.88
	Total for DISCOUNT BANNERS & SIGNS, INC.	35,795.06
<hr/>		
DISD GUYER HIGH SCHOOL		
	11/18/2021	500.00
	5/3/2022	1,500.00
	Total for DISD GUYER HIGH SCHOOL	2,000.00
<hr/>		
DISTRIBUTIVE EDUCATION CLUBS OF AME		
	10/21/2021	224.00
	10/26/2021	160.00
	10/27/2021	2,128.00
	10/29/2021	32.00
	11/1/2021	218.35
	11/30/2021	32.00
	12/3/2021	672.00
	1/5/2022	88.56
	1/21/2022	95.00
	1/31/2022	106.61
	4/5/2022	45.00
	Total for DISTRIBUTIVE EDUCATION CLUBS OF AME	3,801.52
<hr/>		
DIVE CINCINNATI, INC.		
	10/15/2021	3,786.03
	2/11/2022	10,798.00
	4/25/2022	476.25
	Total for DIVE CINCINNATI, INC.	15,060.28
<hr/>		
DJO GLOBAL INC.		
	11/12/2021	2,591.40
	2/8/2022	835.56
	Total for DJO GLOBAL INC.	3,426.96

Vendor Name	Check Date	Payment Amount
DJUA YARBROUGH		
	12/6/2021	435.00
	12/9/2021	290.00
	12/13/2021	145.00
	12/15/2021	135.00
	1/5/2022	145.00
	1/12/2022	105.00
	1/24/2022	145.00
	1/25/2022	145.00
	2/2/2022	250.00
	2/11/2022	520.00
	Total for DJUA YARBROUGH	2,315.00
DOLLY LOAIZA DBA BILINGUAL PLANET		
	1/12/2022	700.00
	Total for DOLLY LOAIZA DBA BILINGUAL PLANET	700.00
DOLORES SUSANNE AUGUST		
	10/26/2021	100.00
	12/13/2021	480.00
	12/16/2021	108.00
	1/4/2022	48.00
	2/11/2022	252.00
	3/28/2022	201.00
	4/14/2022	40.00
	4/20/2022	159.00
	4/28/2022	67.00
	Total for DOLORES SUSANNE AUGUST	1,455.00
DOMINIC ANAYA		
	12/1/2021	70.00
	2/1/2022	180.00
	Total for DOMINIC ANAYA	250.00
DOMINIQUE BRAVO		
	5/13/2022	400.00
	Total for DOMINIQUE BRAVO	400.00

Vendor Name	Check Date	Payment Amount
DOMINIQUE COX		
	10/26/2021	100.00
	12/10/2021	288.00
	2/11/2022	100.00
	2/15/2022	80.00
	4/20/2022	80.00
	5/16/2022	48.00
	Total for DOMINIQUE COX	696.00
DOMONIQUE INGRAM		
	8/23/2021	30.45
	Total for DOMONIQUE INGRAM	30.45
DOMORE RACE SERVICES, INC		
	9/20/2021	1,181.00
	Total for DOMORE RACE SERVICES, INC	1,181.00
DON BERRY		
	8/26/2021	50.00
	Total for DON BERRY	50.00
DONALD COX		
	4/14/2022	275.00
	Total for DONALD COX	275.00
DONALD LOMMEL		
	11/4/2021	150.00
	Total for DONALD LOMMEL	150.00
DONALD MEINZ		
	1/31/2022	125.00
	3/3/2022	145.00
	3/23/2022	145.00
	4/5/2022	80.00
	4/28/2022	125.00
	5/4/2022	125.00
	Total for DONALD MEINZ	745.00
DONALD W. TITUS		
	10/22/2021	800.00
	11/8/2021	305.00
	12/8/2021	1,175.00
	1/21/2022	976.00
	1/27/2022	840.00
	6/6/2022	170.00
	Total for DONALD W. TITUS	4,266.00

Vendor Name	Check Date	Payment Amount
DONETTA CONN		
	11/11/2021	120.00
	Total for DONETTA CONN	120.00
DONNA AMOS		
	11/11/2021	100.00
	Total for DONNA AMOS	100.00
DONNA KALTENBAUGH MCDANIEL		
	1/4/2022	23.74
	Total for DONNA KALTENBAUGH MCDANIEL	23.74
DONNA LEA HODGE		
	6/15/2022	270.27
	Total for DONNA LEA HODGE	270.27
DONNA OZEE		
	5/12/2022	150.00
	Total for DONNA OZEE	150.00
DONOVAN POPE		
	11/2/2021	125.00
	Total for DONOVAN POPE	125.00
DORI KIM		
	1/6/2022	23.45
	Total for DORI KIM	23.45
DOROTHY E BEAM		
	10/21/2021	122.19
	12/17/2021	210.90
	6/22/2022	241.55
	6/29/2022	118.64
	Total for DOROTHY E BEAM	693.28

Vendor Name	Check Date	Payment Amount
DOUG OWENS		
	9/17/2021	125.00
	10/5/2021	310.00
	10/13/2021	115.00
	10/27/2021	125.00
	11/1/2021	165.00
	11/2/2021	125.00
	12/6/2021	415.00
	12/9/2021	125.00
	12/13/2021	250.00
	12/17/2021	70.00
	1/6/2022	125.00
	1/12/2022	145.00
	1/24/2022	180.00
	1/31/2022	70.00
	2/1/2022	145.00
	2/2/2022	325.00
	2/9/2022	145.00
	2/11/2022	145.00
	4/28/2022	80.00
	5/4/2022	245.00
	5/18/2022	100.00
	Total for DOUG OWENS	3,530.00
DOUG WASIAK		
	10/29/2021	125.00
	11/9/2021	125.00
	Total for DOUG WASIAK	250.00
DOUGLAS CARPENTER		
	3/10/2022	25.00
	Total for DOUGLAS CARPENTER	25.00

Vendor Name	Check Date	Payment Amount
DOUGLAS D. EDWARDS		
	9/1/2021	125.00
	9/14/2021	125.00
	9/15/2021	125.00
	9/27/2021	250.00
	10/5/2021	125.00
	10/12/2021	0.00
	10/26/2021	250.00
	11/15/2021	65.00
	11/18/2021	125.00
	Total for DOUGLAS D. EDWARDS	1,190.00
DOUGLAS G PLANT		
	5/6/2022	1,024.05
	Total for DOUGLAS G PLANT	1,024.05
DOUGLAS KENT BISHOP		
	11/17/2021	898.67
	Total for DOUGLAS KENT BISHOP	898.67
DOUGLAS W. WIERSIG		
	2/22/2022	145.00
	2/28/2022	80.00
	Total for DOUGLAS W. WIERSIG	225.00
DRAMATIC PUBLISHING COMPANY		
	10/1/2021	404.89
	1/21/2022	163.59
	2/14/2022	248.51
	5/26/2022	143.98
	Total for DRAMATIC PUBLISHING COMPANY	960.97
DRAMATISTS PLAY SERVICE, INC.		
	8/26/2021	780.00
	9/14/2021	520.00
	3/9/2022	240.00
	Total for DRAMATISTS PLAY SERVICE, INC.	1,540.00
DREAMFLY PROMOTIONS, INC		
	2/17/2022	0.00
	2/18/2022	1,779.50
	Total for DREAMFLY PROMOTIONS, INC	1,779.50
DREW BARFIELD		
	12/9/2021	90.00
	2/1/2022	165.00
	Total for DREW BARFIELD	255.00

Vendor Name	Check Date	Payment Amount
DREW BROCK		
	9/22/2021	145.00
	10/22/2021	105.00
	Total for DREW BROCK	250.00
DREW HERNANDEZ		
	10/13/2021	200.00
	Total for DREW HERNANDEZ	200.00
DREW HOLDEN SHAKE		
	1/12/2022	210.00
	1/20/2022	80.00
	Total for DREW HOLDEN SHAKE	290.00
DREW MARSHALL		
	3/10/2022	275.00
	Total for DREW MARSHALL	275.00
DREW MEDFORD MEMORIAL TOURNAMENT		
	3/3/2022	350.00
	Total for DREW MEDFORD MEMORIAL TOURNAMENT	350.00
DRI-STICK DECAL CORP		
	8/6/2021	2,773.84
	10/21/2021	1,110.00
	6/3/2022	369.45
	6/7/2022	1,805.72
	Total for DRI-STICK DECAL CORP	6,059.01
DUAL LANGUAGE EDUCATION OF		
	1/5/2022	1,280.00
	Total for DUAL LANGUAGE EDUCATION OF	1,280.00
DUANE JACKSON		
	9/14/2021	125.00
	Total for DUANE JACKSON	125.00
DUNCANVILLE HIGH BAND BOOSTERS		
	9/24/2021	450.00
	6/7/2022	450.00
	Total for DUNCANVILLE HIGH BAND BOOSTERS	900.00
DURANGO RESTAURANTS, LLC		
	8/20/2021	125.00
	9/9/2021	875.00
	9/27/2021	45.00
	1/5/2022	750.00
	3/3/2022	390.40
	Total for DURANGO RESTAURANTS, LLC	2,185.40

Vendor Name	Check Date	Payment Amount
DURWOOD MANLEY		
	10/1/2021	190.00
	10/21/2021	355.00
	12/17/2021	90.00
	Total for DURWOOD MANLEY	635.00
DUSTIN KYLE MULLINS		
	10/29/2021	100.00
	4/20/2022	125.00
	Total for DUSTIN KYLE MULLINS	225.00
DUSTY ROAD FARM		
	12/13/2021	581.69
	5/4/2022	206.10
	Total for DUSTY ROAD FARM	787.79
DUWANA JOHNSON		
	11/1/2021	20.00
	Total for DUWANA JOHNSON	20.00
DUYEN DANG		
	6/7/2022	46.20
	Total for DUYEN DANG	46.20
DWANE HAYES		
	2/11/2022	70.00
	Total for DWANE HAYES	70.00
DWIGHT MILLER		
	10/13/2021	115.00
	11/1/2021	125.00
	11/2/2021	115.00
	11/16/2021	145.00
	12/6/2021	90.00
	Total for DWIGHT MILLER	590.00
DYLAN FEDOR		
	2/11/2022	170.00
	Total for DYLAN FEDOR	170.00
DYLAN MULLIGAN		
	3/11/2022	20.00
	Total for DYLAN MULLIGAN	20.00
DYNE HOSPITALITY GROUP		
	11/17/2021	192.59
	Total for DYNE HOSPITALITY GROUP	192.59

Vendor Name	Check Date	Payment Amount
E GROUP, INC,	3/9/2022	459.00
	6/6/2022	700.00
	Total for E GROUP, INC,	1,159.00
EAGLE MOUNTAIN SAGINAW ISD ATHLETIC	4/25/2022	91.75
	Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC	91.75
EAGLE RIDGE	9/14/2021	2,405.92
	10/13/2021	3,310.60
	Total for EAGLE RIDGE	5,716.52
EAGLE WRESTLING BOOSTERS INC	1/20/2022	750.00
	1/27/2022	1,950.00
	2/2/2022	375.00
	Total for EAGLE WRESTLING BOOSTERS INC	3,075.00
EARLY CHILDHOOD, LLC	8/5/2021	1,972.23
	8/9/2021	3,927.64
	8/10/2021	145.47
	8/11/2021	4,073.10
	8/19/2021	290.94
	4/21/2022	2,448.29
	4/26/2022	302.05
	5/11/2022	375.80
	5/17/2022	8,263.49
	6/8/2022	740.20
	Total for EARLY CHILDHOOD, LLC	22,539.21
EAS EDUCAIDE SOFTWARE, INC	8/23/2021	9,867.00
	Total for EAS EDUCAIDE SOFTWARE, INC	9,867.00
EASTBAY, INC	2/14/2022	1,424.84
	3/30/2022	3,306.07
	6/9/2022	4,396.06
	6/16/2022	2,180.00
	Total for EASTBAY, INC	11,306.97

Vendor Name	Check Date	Payment Amount
EBSCO INDUSTRIES, INC.		
	11/18/2021	1,201.39
	2/17/2022	0.00
	2/18/2022	14,230.00
	4/5/2022	650.00
	Total for EBSCO INDUSTRIES, INC.	16,081.39
EBTIHAL KHAIRY		
	9/30/2021	51.60
	Total for EBTIHAL KHAIRY	51.60
ECHO TOURS & CHARTER LP		
	10/1/2021	10,480.60
	11/17/2021	38,743.00
	12/1/2021	15,600.00
	2/17/2022	2,548.85
	3/7/2022	7,500.00
	3/10/2022	6,947.74
	4/6/2022	6,020.00
	5/12/2022	5,600.00
	6/8/2022	12,868.84
	6/23/2022	1,040.00
	Total for ECHO TOURS & CHARTER LP	107,349.03
ECTOR COUNTY ISD- ECISD		
	12/1/2021	420.00
	5/24/2022	1,275.43
	Total for ECTOR COUNTY ISD- ECISD	1,695.43
ED PINNEY LLC		
	8/2/2021	595.00
	Total for ED PINNEY LLC	595.00
EDCLUB, INC		
	11/10/2021	1,881.60
	Total for EDCLUB, INC	1,881.60
EDDIE TELLEZ		
	7/20/2021	300.00
	5/23/2022	520.00
	Total for EDDIE TELLEZ	820.00
EDD'S TOWING		
	7/28/2021	225.00
	8/26/2021	637.50
	11/1/2021	370.00
	Total for EDD'S TOWING	1,232.50

Vendor Name	Check Date	Payment Amount
EDMAR EDUCATIONAL ASSOCIATES, INC.		
	8/30/2021	3,426.17
	1/21/2022	2,507.44
	4/13/2022	5,687.83
	Total for EDMAR EDUCATIONAL ASSOCIATES, INC.	11,621.44
EDMOND MUGWANYA		
	12/3/2021	144.00
	Total for EDMOND MUGWANYA	144.00
EDNA LAURA SCHROEDER		
	12/16/2021	568.46
	12/17/2021	106.01
	1/24/2022	137.70
	2/18/2022	173.86
	3/10/2022	139.17
	4/14/2022	205.04
	5/24/2022	196.27
	6/8/2022	196.56
	Total for EDNA LAURA SCHROEDER	1,723.07
EDPUZZLE, INC.		
	8/9/2021	2,476.00
	8/19/2021	600.00
	8/23/2021	1,760.00
	11/19/2021	1,300.00
	1/24/2022	1,300.00
	Total for EDPuzzle, INC.	7,436.00
EDUCATION ADVANCED, INC.		
	8/9/2021	37,750.90
	Total for EDUCATION ADVANCED, INC.	37,750.90
EDUCATION ASSOCIATES, INC		
	5/3/2022	2,252.00
	Total for EDUCATION ASSOCIATES, INC	2,252.00

Vendor Name	Check Date	Payment Amount
EDUCATION CAREER ALTERNATIVES PROG		
	7/19/2021	1,170.00
	10/20/2021	3,510.00
	11/11/2021	3,510.00
	12/14/2021	3,510.00
	1/19/2022	3,510.00
	2/17/2022	3,120.00
	4/4/2022	3,510.00
	4/20/2022	3,510.00
	5/13/2022	3,510.00
	6/21/2022	3,510.00
	Total for EDUCATION CAREER ALTERNATIVES PROG	32,370.00
EDUCATION DEVOLPMENT CENTER INC		
	4/26/2022	675.00
	Total for EDUCATION DEVOLPMENT CENTER INC	675.00
EDUCATION GALAXY, LLC		
	9/30/2021	2,000.00
	11/12/2021	4,750.00
	3/3/2022	4,750.00
	3/10/2022	2,789.00
	Total for EDUCATION GALAXY, LLC	14,289.00
EDUCATION IN ACTION		
	9/13/2021	200.00
	10/1/2021	12,672.00
	11/30/2021	1,835.00
	1/13/2022	5,457.00
	2/15/2022	142.00
	Total for EDUCATION IN ACTION	20,306.00
EDUCATION SERVICE CENTER REGION 10		
	7/14/2021	450.00
	7/27/2021	99.00
	11/9/2021	600.00
	3/11/2022	375.00
	Total for EDUCATION SERVICE CENTER REGION 10	1,524.00

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 11	7/13/2021	765.00
	7/15/2021	350.00
	7/22/2021	67,134.74
	8/2/2021	1,275.00
	8/11/2021	2,900.00
	8/13/2021	6,600.00
	8/16/2021	1,275.00
	8/19/2021	2,562.00
	8/30/2021	350.00
	9/1/2021	7,167.00
	9/16/2021	352,176.20
	9/22/2021	6,600.00
	9/30/2021	425.00
	10/4/2021	425.00
	10/7/2021	850.00
	10/8/2021	6,600.00
	10/11/2021	700.00
	10/28/2021	45,433.00
	11/3/2021	1,300.00
	11/9/2021	425.00
	11/12/2021	4,675.00
	11/30/2021	6,600.00
	12/3/2021	1,971.00
	12/17/2021	6,600.00
	1/19/2022	125.00
	1/27/2022	6,600.00
	2/8/2022	425.00
	2/14/2022	6,600.00
	2/23/2022	425.00
	2/28/2022	750.00
	3/3/2022	2,713.00
	4/1/2022	6,600.00
	4/5/2022	0.00
	4/28/2022	6,600.00
	5/24/2022	50.00
5/27/2022	6,600.00	
Total for EDUCATION SERVICE CENTER REGION 11		562,646.94

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 13		
	6/9/2022	399.00
	Total for EDUCATION SERVICE CENTER REGION 13	399.00
EDUCATIONAL PRODUCTS, INC		
	7/28/2021	1,910.00
	8/4/2021	7,297.84
	8/25/2021	2,088.36
	8/31/2021	87,565.01
	9/1/2021	325.55
	9/13/2021	479.11
	9/17/2021	1,451.02
	9/22/2021	5,376.80
	10/19/2021	1,011.11
	10/21/2021	547.38
	10/25/2021	362.88
	11/1/2021	2,762.02
	11/9/2021	860.55
	4/1/2022	432.67
	4/21/2022	88.64
	4/26/2022	1,316.01
	4/27/2022	451.91
	4/29/2022	770.40
	5/3/2022	20,405.83
	5/27/2022	8,951.56
	5/31/2022	777.83
	6/8/2022	241.24
	Total for EDUCATIONAL PRODUCTS, INC	145,473.72

Vendor Name	Check Date	Payment Amount
EDUCATIONAL SERVICE SOLUTIONS		
	7/22/2021	2,538.00
	9/2/2021	5,019.00
	9/17/2021	1,596.00
	9/23/2021	678.00
	10/1/2021	14,053.00
	10/22/2021	2,880.00
	10/25/2021	5,544.00
	10/28/2021	11,583.00
	11/9/2021	8,046.00
	11/30/2021	27,191.00
	12/13/2021	17,040.00
	12/14/2021	3,762.00
	12/15/2021	120.00
	1/21/2022	16,602.00
	2/10/2022	16,170.00
	2/14/2022	6,363.00
	3/23/2022	11,781.00
	3/28/2022	0.00
	4/1/2022	23,118.00
	4/6/2022	17,550.00
	4/20/2022	8,136.00
	4/29/2022	28,830.00
	5/12/2022	0.00
	5/20/2022	10,470.00
	5/24/2022	11,861.00
	5/31/2022	17,106.00
	Total for EDUCATIONAL SERVICE SOLUTIONS	268,037.00
EDUCATIONAL TESTING SERVICE		
	7/13/2021	200.00
	Total for EDUCATIONAL TESTING SERVICE	200.00
EDUCATIONAL THEATRE ASSOCIATION		
	9/27/2021	129.00
	5/18/2022	1,575.00
	Total for EDUCATIONAL THEATRE ASSOCIATION	1,704.00
EDUPHORIA! INCORPORATED		
	8/4/2021	0.00
	8/5/2021	15,120.00
	10/7/2021	595.00
	Total for EDUPHORIA! INCORPORATED	15,715.00

Vendor Name	Check Date	Payment Amount
EDUTHINGS, LLC		
	9/27/2021	24,000.00
	Total for EDUTHINGS, LLC	24,000.00
EDWARD ANDREW WHITE		
	8/23/2021	810.00
	9/2/2021	669.00
	9/14/2021	180.00
	9/17/2021	90.00
	9/23/2021	180.00
	10/25/2021	270.00
	10/29/2021	90.00
	11/3/2021	270.00
	11/16/2021	180.00
	2/11/2022	99.00
	2/17/2022	180.00
	4/13/2022	810.00
	6/16/2022	90.00
	Total for EDWARD ANDREW WHITE	3,918.00
EDWARD BROWN		
	12/6/2021	70.00
	2/22/2022	180.00
	2/28/2022	125.00
	Total for EDWARD BROWN	375.00
EDWARD DON & COMPANY HOLDINGS, LLC		
	3/3/2022	3,555.86
	3/8/2022	1,538.21
	3/30/2022	4,925.67
	5/17/2022	2,051.28
	5/26/2022	1,953.63
	5/27/2022	584.91
	6/8/2022	892.83
	6/16/2022	892.83
	Total for EDWARD DON & COMPANY HOLDINGS, LLC	16,395.22
EDWARD DUNN		
	10/1/2021	115.00
	10/12/2021	0.00
	10/13/2021	115.00
	Total for EDWARD DUNN	230.00

Vendor Name	Check Date	Payment Amount
EDWARD HAYES		
	6/3/2022	29.00
	Total for EDWARD HAYES	29.00
EDWARD KARL SCHULTZ		
	8/5/2021	1,000.00
	Total for EDWARD KARL SCHULTZ	1,000.00
EEC ACQUISITION LLC		
	10/1/2021	333.95
	Total for EEC ACQUISITION LLC	333.95
EFRAIN ADAME		
	3/3/2022	190.00
	Total for EFRAIN ADAME	190.00
EICHELBAUMWARDELLHANSENPOWELL&MEHL		
	10/8/2021	195.00
	12/10/2021	200.00
	2/8/2022	1,800.00
	Total for EICHELBAUMWARDELLHANSENPOWELL&MEHL	2,195.00
EKG GROOM GROUP LLC		
	8/19/2021	603.10
	Total for EKG GROOM GROUP LLC	603.10
ELAINA DABABNEH		
	3/10/2022	20.00
	Total for ELAINA DABABNEH	20.00
ELAINA WALZEL		
	2/17/2022	0.00
	2/18/2022	100.00
	Total for ELAINA WALZEL	100.00
ELAINE BAEZA BOWERSOCK		
	9/9/2021	43.34
	10/13/2021	36.74
	11/17/2021	30.02
	12/14/2021	23.30
	2/17/2022	0.00
	2/18/2022	25.68
	3/8/2022	27.47
	3/9/2022	21.28
	4/8/2022	28.72
	5/11/2022	37.09
	6/9/2022	52.53
	Total for ELAINE BAEZA BOWERSOCK	326.17

Vendor Name	Check Date	Payment Amount
ELAYNA YOUNGSON		
	11/3/2021	0.00
	11/4/2021	100.00
	3/2/2022	150.00
	Total for ELAYNA YOUNGSON	250.00
ELB US INC.		
	6/8/2022	2,519.00
	Total for ELB US INC.	2,519.00
ELC - SOUTH		
	7/13/2021	1,027.88
	Total for ELC - SOUTH	1,027.88
ELC NORTH		
	11/15/2021	3,366.84
	12/14/2021	1,189.78
	1/18/2022	1,091.22
	2/22/2022	886.03
	Total for ELC NORTH	6,533.87
ELC SOUTH		
	11/15/2021	1,658.70
	12/14/2021	1,175.23
	2/22/2022	1,014.20
	Total for ELC SOUTH	3,848.13
ELC-N		
	7/14/2021	1,038.08
	8/16/2021	1,072.97
	Total for ELC-N	2,111.05
ELC-NORTH		
	9/14/2021	2,065.12
	10/13/2021	3,230.76
	Total for ELC-NORTH	5,295.88
ELC-S		
	8/13/2021	1,066.90
	Total for ELC-S	1,066.90
ELC-SOUTH		
	9/13/2021	1,279.27
	10/13/2021	1,602.53
	1/18/2022	1,262.91
	6/13/2022	1,385.58
	Total for ELC-SOUTH	5,530.29

Vendor Name	Check Date	Payment Amount
ELDRIDGE PUBLISHING CO INC.		
	12/14/2021	292.80
	4/20/2022	416.85
	4/26/2022	416.85
	5/27/2022	50.00
	Total for ELDRIDGE PUBLISHING CO INC.	1,176.50
ELECTRIC SHAVER SALES & SERVICE INC		
	10/25/2021	105.00
	2/23/2022	248.50
	Total for ELECTRIC SHAVER SALES & SERVICE INC	353.50
ELECTUDE USA LLC		
	9/9/2021	7,600.00
	Total for ELECTUDE USA LLC	7,600.00
ELIDIA SUCHOMEL		
	4/1/2022	376.00
	Total for ELIDIA SUCHOMEL	376.00
ELIJAH BANKS		
	9/15/2021	120.00
	Total for ELIJAH BANKS	120.00
ELINE BATHE		
	3/11/2022	50.00
	Total for ELINE BATHE	50.00
ELIOT JOHNSON		
	6/7/2022	150.00
	Total for ELIOT JOHNSON	150.00
ELIS TANOTO		
	6/27/2022	139.50
	Total for ELIS TANOTO	139.50
ELISA GUERRERO		
	4/8/2022	287.50
	Total for ELISA GUERRERO	287.50
ELIZABETH A JOHNSON		
	4/4/2022	375.00
	Total for ELIZABETH A JOHNSON	375.00

Vendor Name	Check Date	Payment Amount
ELIZABETH ANN WIDMANN		
	10/5/2021	14.84
	10/13/2021	15.29
	11/17/2021	33.77
	12/14/2021	36.90
	3/8/2022	26.94
	3/10/2022	11.58
	3/23/2022	9.48
	4/14/2022	12.58
	5/11/2022	21.35
	6/8/2022	12.75
	Total for ELIZABETH ANN WIDMANN	195.48
ELIZABETH ANNE HOSENEY		
	9/30/2021	116.00
	Total for ELIZABETH ANNE HOSENEY	116.00
ELIZABETH BAH		
	6/30/2022	29.00
	Total for ELIZABETH BAH	29.00
ELIZABETH BISHOP		
	6/6/2022	475.00
	Total for ELIZABETH BISHOP	475.00
ELIZABETH CATANZARO		
	6/6/2022	520.00
	6/7/2022	520.00
	Total for ELIZABETH CATANZARO	1,040.00
ELIZABETH FRITZ		
	10/14/2021	256.08
	11/10/2021	194.50
	12/16/2021	174.75
	5/17/2022	265.00
	6/8/2022	0.00
	6/30/2022	244.20
	Total for ELIZABETH FRITZ	1,134.53
ELIZABETH HOANG		
	1/4/2022	125.00
	Total for ELIZABETH HOANG	125.00
ELIZABETH HOLLOWAY		
	4/8/2022	579.00
	5/18/2022	659.68
	Total for ELIZABETH HOLLOWAY	1,238.68

Vendor Name	Check Date	Payment Amount
ELIZABETH JOHNSON		
	5/16/2022	228.00
	Total for ELIZABETH JOHNSON	228.00
ELIZABETH LOPEZ		
	5/10/2022	120.00
	Total for ELIZABETH LOPEZ	120.00
ELIZABETH MARIE RUSSO		
	2/18/2022	442.51
	3/11/2022	471.54
	4/6/2022	635.40
	6/28/2022	133.00
	Total for ELIZABETH MARIE RUSSO	1,682.45
ELIZABETH MONNEY		
	6/27/2022	16.06
	Total for ELIZABETH MONNEY	16.06
ELIZABETH ROESCH		
	9/27/2021	20.00
	Total for ELIZABETH ROESCH	20.00
ELIZABETH STEVENS		
	1/7/2022	400.00
	Total for ELIZABETH STEVENS	400.00
ELIZABETH STIVALA		
	8/10/2021	50.00
	Total for ELIZABETH STIVALA	50.00
ELIZABETH TYLER HAGUE GREER		
	9/29/2021	19.82
	10/20/2021	12.32
	11/17/2021	55.22
	12/17/2021	20.94
	4/21/2022	61.42
	5/16/2022	27.32
	Total for ELIZABETH TYLER HAGUE GREER	197.04
ELIZABETH WRIGHT		
	1/6/2022	350.00
	Total for ELIZABETH WRIGHT	350.00
ELJON BAIN		
	4/20/2022	250.00
	Total for ELJON BAIN	250.00

Vendor Name	Check Date	Payment Amount
ELLA BJURLIN		
	3/2/2022	20.00
	5/12/2022	150.00
	Total for ELLA BJURLIN	170.00
ELLEN BALTAZAR		
	6/13/2022	96.00
	Total for ELLEN BALTAZAR	96.00
ELLIE LIN		
	10/29/2021	300.00
	2/14/2022	300.00
	Total for ELLIE LIN	600.00

Vendor Name	Check Date	Payment Amount
ELLIOTT ELECTRIC SUPPLY, INC.	7/22/2021	670.03
	7/28/2021	415.32
	8/13/2021	399.31
	8/18/2021	377.43
	8/31/2021	1,229.75
	9/1/2021	21,468.00
	9/14/2021	201.01
	9/17/2021	439.24
	9/30/2021	374.47
	10/20/2021	725.51
	10/22/2021	372.00
	10/29/2021	84.52
	11/17/2021	807.24
	11/30/2021	574.54
	12/8/2021	768.59
	12/13/2021	333.39
	12/15/2021	38.31
	12/16/2021	204.87
	1/4/2022	1,536.85
	1/14/2022	755.57
	1/19/2022	596.68
	1/20/2022	1,685.00
	1/25/2022	711.26
	2/1/2022	732.28
	2/7/2022	190.00
	2/11/2022	813.24
	2/17/2022	0.00
	2/18/2022	1,183.97
	2/28/2022	1,173.35
	3/3/2022	689.49
	3/8/2022	201.36
	3/23/2022	1,196.10
	4/4/2022	453.34
	5/12/2022	736.78
	5/18/2022	347.73
	6/16/2022	1,918.91
	6/22/2022	616.60
	6/23/2022	127.87
	6/30/2022	2,276.20
	Total for ELLIOTT ELECTRIC SUPPLY, INC.	

Vendor Name	Check Date	Payment Amount
ELLIOTT LYNN NOURVLE		
	12/6/2021	70.00
	Total for ELLIOTT LYNN NOURVLE	70.00
ELYSSA KALKSTEIN		
	1/13/2022	37.50
	Total for ELYSSA KALKSTEIN	37.50
EMERALD X, INC		
	7/15/2021	1,996.00
	Total for EMERALD X, INC	1,996.00
EMERGIFIRE LLC		
	10/19/2021	0.00
	10/20/2021	80.00
	Total for EMERGIFIRE LLC	80.00
EMERY AIME NGATCHA		
	10/19/2021	0.00
	10/20/2021	150.00
	Total for EMERY AIME NGATCHA	150.00
EMILY ADAMS		
	3/30/2022	179.50
	6/23/2022	17.39
	Total for EMILY ADAMS	196.89
EMILY BURTON		
	6/3/2022	35.20
	Total for EMILY BURTON	35.20
EMILY ELIZABETH BOEHRINGER		
	9/8/2021	120.00
	Total for EMILY ELIZABETH BOEHRINGER	120.00
EMILY FULLER		
	6/23/2022	200.00
	Total for EMILY FULLER	200.00

Vendor Name	Check Date	Payment Amount
EMILY HOUSTON		
	10/5/2021	480.00
	11/19/2021	100.00
	12/7/2021	150.00
	3/7/2022	100.00
	3/8/2022	75.00
	3/23/2022	125.00
	4/7/2022	250.00
	5/13/2022	280.00
	5/18/2022	240.00
	Total for EMILY HOUSTON	1,800.00
EMILY MAXWELL MCLEMORE		
	3/23/2022	553.04
	Total for EMILY MAXWELL MCLEMORE	553.04
EMILY PIERCE		
	3/11/2022	20.00
	Total for EMILY PIERCE	20.00
EMILY POTTER		
	11/16/2021	300.00
	Total for EMILY POTTER	300.00
EMILY SAENZ		
	3/31/2022	250.00
	4/7/2022	200.00
	Total for EMILY SAENZ	450.00
EMMA CURTIS		
	3/10/2022	20.00
	6/23/2022	24.71
	Total for EMMA CURTIS	44.71
EMMA HAYES		
	5/31/2022	0.00
	Total for EMMA HAYES	0.00
EMMA MARIE ELISABETH PITTERSON		
	1/25/2022	110.48
	Total for EMMA MARIE ELISABETH PITTERSON	110.48
EMMA MURPHREE		
	5/9/2022	150.00
	Total for EMMA MURPHREE	150.00
EMMANUEL FLORES LEAL		
	1/7/2022	120.00
	Total for EMMANUEL FLORES LEAL	120.00

Vendor Name	Check Date	Payment Amount
EMPIRICAL RESOLUTION, INC		
	12/9/2021	900.00
	Total for EMPIRICAL RESOLUTION, INC	900.00
EMPOWERING WRITERS, LLC		
	12/17/2021	125.00
	3/11/2022	375.00
	Total for EMPOWERING WRITERS, LLC	500.00
EMRE DAVRANOGLU		
	4/26/2022	125.00
	5/6/2022	125.00
	5/9/2022	125.00
	Total for EMRE DAVRANOGLU	375.00
EMS ISD CHISHOLM TRAIL HIGH SCHOOL		
	11/1/2021	1,650.00
	Total for EMS ISD CHISHOLM TRAIL HIGH SCHOOL	1,650.00
ENTAS2388.05S/B2288.05/LR		
	10/14/2021	0.00
	Total for ENTAS2388.05S/B2288.05/LR	0.00

Vendor Name	Check Date	Payment Amount
ENTECH SALES AND SERVICE, INC.	7/1/2021	47,973.38
	7/12/2021	68,551.69
	7/14/2021	66,543.21
	7/19/2021	14,422.32
	7/21/2021	1,615.98
	8/23/2021	34,455.00
	8/31/2021	99,876.33
	9/1/2021	302,006.70
	9/3/2021	9,380.75
	9/10/2021	123.99
	9/13/2021	23,614.84
	9/14/2021	16,374.53
	9/20/2021	19,798.00
	9/21/2021	34,920.00
	9/22/2021	19,015.27
	9/23/2021	6,950.00
	9/27/2021	225,500.00
	9/30/2021	74,764.00
	10/12/2021	65,457.70
	10/13/2021	69,403.57
	11/1/2021	1,164.72
	12/1/2021	1,985.00
	12/10/2021	11,349.00
	12/13/2021	6,866.00
	12/16/2021	3,990.00
	1/11/2022	39,596.00
	1/12/2022	19,124.54
	1/14/2022	845.00
	1/20/2022	11,349.00
	2/2/2022	8,625.00
	2/17/2022	9,284.54
	2/28/2022	1,706.18
	3/8/2022	21,440.26
	3/9/2022	17,763.41
	3/10/2022	2,165.00
	3/11/2022	465.00
	3/23/2022	275.00
	3/28/2022	16,520.08
	3/31/2022	16,826.98
	4/6/2022	126,134.89

Vendor Name	Check Date	Payment Amount
	4/13/2022	11,349.00
	4/20/2022	275.00
	5/4/2022	275.00
	5/6/2022	876.10
	5/13/2022	23,516.12
	5/26/2022	16,410.00
	5/27/2022	76,420.00
	6/2/2022	0.00
	6/13/2022	845.00
	6/15/2022	0.00
	6/16/2022	198,865.36
	6/23/2022	32,049.10
	6/28/2022	2,573.35
	6/30/2022	1,979.80
Total for ENTECH SALES AND SERVICE, INC.		1,883,656.69

ENTERPRISE HOLDINGS, INC.

7/19/2021	89.00
8/19/2021	220.13
11/9/2021	95.22
11/10/2021	1,098.00
11/30/2021	1,469.83
1/4/2022	99.67
2/14/2022	316.16
3/3/2022	562.78
3/8/2022	275.56
3/9/2022	792.00
4/5/2022	369.46
4/20/2022	246.38
4/28/2022	634.00
5/17/2022	246.38
5/27/2022	503.61
6/2/2022	198.70
6/8/2022	487.01

Total for ENTERPRISE HOLDINGS, INC. 7,703.89

Vendor Name	Check Date	Payment Amount
ENVIROMATIC SYSTEMS OF FT WORTH INC		
	8/13/2021	9,615.00
	8/31/2021	1,987.02
	10/19/2021	0.00
	10/20/2021	4,531.46
	10/21/2021	6,148.02
	Total for ENVIROMATIC SYSTEMS OF FT WORTH INC	22,281.50
EQUILLA JONES		
	5/10/2022	16.00
	Total for EQUILLA JONES	16.00
EQUIPMENT DEPOT LTD		
	9/23/2021	1,506.46
	1/5/2022	420.72
	1/21/2022	1,092.16
	3/28/2022	3,004.17
	Total for EQUIPMENT DEPOT LTD	6,023.51
ERES		
	7/14/2021	1,499.36
	8/16/2021	2,033.54
	11/15/2021	3,013.39
	1/3/2022	1,669.89
	1/18/2022	2,122.18
	2/22/2022	1,932.58
	6/15/2022	2,277.33
	Total for ERES	14,548.27

Vendor Name	Check Date	Payment Amount
ERIC ARMIN, INC	7/20/2021	10,533.80
	7/26/2021	0.00
	8/10/2021	207.77
	8/11/2021	1,164.45
	8/20/2021	80.28
	9/2/2021	224.08
	9/17/2021	323.20
	9/28/2021	38.71
	9/29/2021	3,364.75
	10/1/2021	237.40
	10/7/2021	132.00
	10/11/2021	326.50
	10/22/2021	1,378.40
	10/25/2021	7,806.24
	11/9/2021	2,360.26
	11/17/2021	88.08
	11/29/2021	18,824.40
	11/30/2021	290.34
	12/3/2021	372.00
	1/5/2022	4,608.26
	1/19/2022	620.00
	1/28/2022	448.48
	1/31/2022	11,352.51
	2/8/2022	5,106.30
	2/14/2022	6,936.45
	2/15/2022	7,056.00
	3/3/2022	288.00
	3/9/2022	535.60
	3/10/2022	9,072.98
	3/28/2022	5,489.00
	4/5/2022	1,709.76
	4/8/2022	183.65
	4/20/2022	593.16
	4/26/2022	974.27
	4/28/2022	15,733.42
	4/29/2022	765.04
	5/11/2022	2,884.46
	5/17/2022	1,013.85
	5/27/2022	1,395.98
	6/8/2022	32,973.00

Vendor Name	Check Date	Payment Amount
Total for ERIC ARMIN, INC		157,492.83
<hr/>		
ERIC C PERSYN		
	10/8/2021	303.56
	11/10/2021	939.27
	12/17/2021	139.95
	1/7/2022	394.56
	1/25/2022	54.00
	3/8/2022	1,897.73
	3/9/2022	275.65
	3/11/2022	381.84
	4/14/2022	461.74
	5/31/2022	1,610.19
	6/23/2022	378.13
Total for ERIC C PERSYN		6,836.62
<hr/>		
ERIC HORTON		
	9/16/2021	125.00
Total for ERIC HORTON		125.00
<hr/>		
ERIC HUYNH		
	12/17/2021	95.00
Total for ERIC HUYNH		95.00
<hr/>		
ERIC JAMES		
	3/3/2022	295.92
Total for ERIC JAMES		295.92
<hr/>		
ERIC MELIN		
	4/14/2022	275.00
Total for ERIC MELIN		275.00
<hr/>		
ERIC RICHARDSON		
	9/14/2021	70.00
	10/1/2021	70.00
	10/5/2021	125.00
	10/13/2021	115.00
	10/26/2021	115.00
	11/1/2021	65.00
	11/2/2021	125.00
	11/10/2021	185.00
Total for ERIC RICHARDSON		870.00

Vendor Name	Check Date	Payment Amount
ERIC RITENOUR		
	2/2/2022	210.00
	2/8/2022	125.00
	3/2/2022	145.00
	Total for ERIC RITENOUR	480.00
ERIC SAOUD		
	4/13/2022	150.00
	Total for ERIC SAOUD	150.00
ERIC SMITH		
	2/22/2022	250.00
	Total for ERIC SMITH	250.00
ERIC VERMILLION		
	8/19/2021	36.80
	3/2/2022	20.00
	Total for ERIC VERMILLION	56.80
ERIC WYATT		
	9/29/2021	115.00
	10/5/2021	165.00
	10/21/2021	0.00
	3/29/2022	115.00
	Total for ERIC WYATT	395.00
ERICA A. BOLDEN		
	9/14/2021	400.00
	1/20/2022	400.00
	Total for ERICA A. BOLDEN	800.00
ERICA LEIGH IRIZARRY LINEBAUGH		
	10/5/2021	28.73
	Total for ERICA LEIGH IRIZARRY LINEBAUGH	28.73
ERICA MARIE PARNELL		
	12/7/2021	85.00
	12/16/2021	47.21
	2/18/2022	27.50
	4/14/2022	53.00
	Total for ERICA MARIE PARNELL	212.71
ERICA NICHOLE WOOD		
	11/12/2021	442.52
	11/17/2021	160.05
	2/9/2022	109.98
	Total for ERICA NICHOLE WOOD	712.55

Vendor Name	Check Date	Payment Amount
ERICK QUIROZ		
	6/23/2022	125.00
	Total for ERICK QUIROZ	125.00
ERIK LOEFFELHOLZ		
	3/30/2022	165.00
	Total for ERIK LOEFFELHOLZ	165.00
ERIKA EDITH DIAZ BUGARIN		
	2/16/2022	200.00
	Total for ERIKA EDITH DIAZ BUGARIN	200.00
ERIKA SHAWN PHILLIPS		
	11/9/2021	116.00
	Total for ERIKA SHAWN PHILLIPS	116.00
ERIN BURTON		
	6/29/2022	0.00
	6/30/2022	200.00
	Total for ERIN BURTON	200.00
ERIN ELIZABETH APPLING		
	12/16/2021	289.39
	5/10/2022	321.44
	6/28/2022	326.34
	Total for ERIN ELIZABETH APPLING	937.17
ERIN GONZALES		
	9/14/2021	50.00
	Total for ERIN GONZALES	50.00
ERIS RITCHIE COMPANY LLC		
	6/16/2022	158.00
	Total for ERIS RITCHIE COMPANY LLC	158.00
ERNEST CLINTON MCKEEVER		
	10/5/2021	135.00
	10/13/2021	115.00
	10/27/2021	115.00
	11/9/2021	115.00
	3/30/2022	155.00
	5/4/2022	155.00
	Total for ERNEST CLINTON MCKEEVER	790.00
ERNEST KING		
	12/2/2021	165.00
	12/13/2021	90.00
	2/28/2022	90.00
	Total for ERNEST KING	345.00

Vendor Name	Check Date	Payment Amount
ESHA PATEL	5/31/2022	139.50
	Total for ESHA PATEL	139.50
	<hr/>	
ESMERALDA PUENTE	1/27/2022	9.30
	2/9/2022	9.29
	3/3/2022	56.67
	6/28/2022	90.68
	Total for ESMERALDA PUENTE	165.94
<hr/>		
ESMERALDA ROCIO GALLEGOS	4/14/2022	22.70
	Total for ESMERALDA ROCIO GALLEGOS	22.70
<hr/>		
ESPECIAL NEEDS, LLC	11/18/2021	2,049.25
	Total for ESPECIAL NEEDS, LLC	2,049.25
<hr/>		
ESTES INDUSTRIES, LLC	9/13/2021	694.20
	Total for ESTES INDUSTRIES, LLC	694.20
<hr/>		
ESTRELLITA, INC.	10/28/2021	198.00
	5/17/2022	1,811.35
	Total for ESTRELLITA, INC.	2,009.35
<hr/>		
ETHAN NAHIDI	3/23/2022	165.00
	5/6/2022	125.00
	5/18/2022	125.00
	5/20/2022	125.00
	Total for ETHAN NAHIDI	540.00
<hr/>		
ETHAN T CAMPBELL	8/17/2021	179.00
	11/18/2021	240.00
	1/21/2022	160.00
	Total for ETHAN T CAMPBELL	579.00
<hr/>		
EUGENIO ALBERTO ROSAS CERDA	12/17/2021	210.00
	Total for EUGENIO ALBERTO ROSAS CERDA	210.00
<hr/>		
EUROFINS XENCO LLC	4/26/2022	1,472.00
	Total for EUROFINS XENCO LLC	1,472.00

Vendor Name	Check Date	Payment Amount
EVAN BLACKARD		
	9/1/2021	6,000.00
	3/8/2022	1,500.00
	3/28/2022	2,000.00
	4/8/2022	2,250.00
	4/28/2022	2,250.00
	Total for EVAN BLACKARD	14,000.00
EVAN FLETCHER		
	4/29/2022	300.00
	5/18/2022	300.00
	Total for EVAN FLETCHER	600.00
EVAN REID		
	5/20/2022	250.00
	Total for EVAN REID	250.00
EVELIA VILLA		
	1/21/2022	19.95
	Total for EVELIA VILLA	19.95
EVELYN ARBAIZA		
	6/14/2022	150.00
	Total for EVELYN ARBAIZA	150.00
EVELYN I MARTINEZ		
	6/15/2022	304.05
	Total for EVELYN I MARTINEZ	304.05
EVERGREEN ALLIANCE GOLF LIMITED, LP		
	10/12/2021	4,800.00
	4/13/2022	1,830.00
	Total for EVERGREEN ALLIANCE GOLF LIMITED, LP	6,630.00
EVERLAST CLIMBING INDUSTRIES		
	5/3/2022	5,468.00
	Total for EVERLAST CLIMBING INDUSTRIES	5,468.00
EVERLAST CLIMBING INDUSTRIES INC		
	2/14/2022	70,415.00
	Total for EVERLAST CLIMBING INDUSTRIES INC	70,415.00
EVERYDAY SPEECH, LLC		
	9/1/2021	12,788.39
	Total for EVERYDAY SPEECH, LLC	12,788.39

Vendor Name	Check Date	Payment Amount
EWELL EDUCATIONAL SERVICES, INC.		
	7/26/2021	325.00
	8/9/2021	80.00
	9/21/2021	375.00
	11/5/2021	530.00
	11/18/2021	200.00
	11/30/2021	150.00
	12/13/2021	646.00
	12/15/2021	186.00
	1/13/2022	129.00
	2/8/2022	100.00
	2/11/2022	362.00
	2/17/2022	0.00
	2/18/2022	161.00
	3/2/2022	348.00
	3/10/2022	644.00
	4/1/2022	2,608.00
	4/4/2022	144.00
	4/12/2022	995.00
	4/25/2022	360.00
	4/29/2022	60.00
	5/11/2022	742.00
	5/13/2022	102.00
	5/18/2022	264.00
	Total for EWELL EDUCATIONAL SERVICES, INC.	9,511.00
EXAMITY, INC		
	7/14/2021	750.00
	8/12/2021	825.00
	9/24/2021	975.00
	10/7/2021	50.00
	11/16/2021	50.00
	12/16/2021	75.00
	1/5/2022	25.00
	2/8/2022	125.00
	4/7/2022	75.00
	5/6/2022	50.00
	6/8/2022	125.00
	Total for EXAMITY, INC	3,125.00

Vendor Name	Check Date	Payment Amount
EXL INC.		
	12/17/2021	1,000.00
	Total for EXL INC.	1,000.00
EXPLORELEARNING, LLC		
	7/1/2021	48,965.00
	8/9/2021	798.00
	Total for EXPLORELEARNING, LLC	49,763.00
EXPRESS BOOKSELLERS, LLC		
	4/5/2022	175.00
	Total for EXPRESS BOOKSELLERS, LLC	175.00
EZ FLEX LLC		
	12/6/2021	8,781.00
	12/13/2021	248.00
	3/23/2022	279.00
	Total for EZ FLEX LLC	9,308.00
FACETS HEALTHCARE TRAINING, LLC		
	9/7/2021	349.99
	Total for FACETS HEALTHCARE TRAINING, LLC	349.99
FACILITIES MANAGEMENT EXPRESS, LLC		
	8/4/2021	0.00
	8/5/2021	5,040.00
	Total for FACILITIES MANAGEMENT EXPRESS, LLC	5,040.00
FACILITY SOLUTIONS GROUP ,INC		
	7/12/2021	4,000.00
	7/26/2021	847.00
	8/12/2021	2,307.20
	10/29/2021	1,358.46
	11/18/2021	1,215.25
	11/29/2021	3,635.45
	12/7/2021	3,740.00
	12/15/2021	1,249.30
	2/8/2022	47,874.00
	3/10/2022	8,592.51
	5/16/2022	5,928.00
	Total for FACILITY SOLUTIONS GROUP ,INC	80,747.17
FAMILY & CONSUMER SCIENCES TEACHERS		
	7/29/2021	104.29
	Total for FAMILY & CONSUMER SCIENCES TEACHERS	104.29

Vendor Name	Check Date	Payment Amount
FAMILY CAREER & COMMUNITY LEADERS		
	11/5/2021	640.00
	11/11/2021	624.00
	11/12/2021	272.00
	5/5/2022	900.00
	Total for FAMILY CAREER & COMMUNITY LEADERS	2,436.00
FAMOUS WINGS TEXAS, LLC		
	5/20/2022	4,018.00
	Total for FAMOUS WINGS TEXAS, LLC	4,018.00
FAN YANG		
	7/20/2021	410.80
	Total for FAN YANG	410.80
FANNING HARPER MARTINSON BRANDT &		
	7/14/2021	1,054.00
	8/13/2021	353.50
	10/8/2021	8,436.00
	2/15/2022	286.50
	Total for FANNING HARPER MARTINSON BRANDT &	10,130.00
FARMER ENVIRONMENTAL GROUP, LLC		
	7/22/2021	461.00
	7/27/2021	12,240.00
	8/4/2021	226.00
	9/1/2021	28,116.00
	9/7/2021	2,166.00
	9/8/2021	14,058.00
	10/29/2021	4,686.00
	11/4/2021	3,880.00
	11/10/2021	2,650.00
	12/7/2021	4,180.00
	3/30/2022	12,661.00
	4/6/2022	11,200.00
	4/21/2022	537.00
	5/24/2022	2,770.00
	5/26/2022	1,290.00
	Total for FARMER ENVIRONMENTAL GROUP, LLC	101,121.00
FAST SIGNS		
	9/17/2021	2,270.00
	9/24/2021	40.00
	12/2/2021	68.00
	Total for FAST SIGNS	2,378.00

Vendor Name	Check Date	Payment Amount
FASTENAL COMPANY	7/20/2021	47.76
	8/26/2021	1,236.92
	8/31/2021	594.01
	9/14/2021	1,449.92
	9/22/2021	261.54
	9/30/2021	800.43
	10/11/2021	1,450.50
	10/13/2021	479.31
	10/15/2021	385.39
	10/20/2021	151.24
	10/25/2021	2,177.53
	10/29/2021	335.22
	11/2/2021	684.61
	11/5/2021	406.92
	11/8/2021	78.68
	11/10/2021	102.53
	11/16/2021	307.07
	12/8/2021	1,265.85
	12/10/2021	209.22
	12/15/2021	26.24
	1/18/2022	1,098.70
	1/31/2022	957.10
	2/1/2022	929.04
	2/7/2022	380.50
	2/15/2022	1,242.37
	2/28/2022	292.15
	3/10/2022	553.85
	3/28/2022	999.11
	4/5/2022	419.80
	4/7/2022	84.49
	4/20/2022	1,146.04
	4/28/2022	243.60
	5/6/2022	192.79
5/12/2022	649.57	
Total for FASTENAL COMPANY		21,640.00
FATIMA BADAMOSI	3/2/2022	0.00
	6/29/2022	20.00
	Total for FATIMA BADAMOSI	

Vendor Name	Check Date	Payment Amount
FEB FEES FROST BANK		
	3/16/2022	984.89
	Total for FEB FEES FROST BANK	984.89

FEDERAL EXPRESS CORPORATION		
	8/3/2021	67.89
	8/5/2021	25.56
	8/13/2021	101.01
	8/17/2021	236.41
	8/20/2021	86.66
	9/13/2021	0.00
	9/22/2021	420.74
	9/23/2021	70.78
	10/4/2021	22.73
	10/22/2021	97.64
	11/10/2021	246.18
	11/16/2021	44.31
	11/18/2021	72.74
	12/6/2021	50.83
	12/13/2021	21.91
	1/4/2022	80.13
	1/5/2022	64.01
	2/15/2022	298.27
	2/17/2022	0.00
	2/18/2022	100.67
	3/3/2022	89.74
	3/28/2022	0.00
	4/1/2022	148.46
	4/5/2022	0.00
	4/20/2022	592.77
	4/26/2022	65.60
	4/28/2022	0.00
	5/6/2022	269.04
	5/17/2022	211.86
	5/27/2022	65.81
	Total for FEDERAL EXPRESS CORPORATION	3,551.75

FEDEX FREIGHT INC		
	5/4/2022	77.00
	Total for FEDEX FREIGHT INC	77.00

Vendor Name	Check Date	Payment Amount
FELECIA CASTILLO		
	12/6/2021	825.00
	Total for FELECIA CASTILLO	825.00
FERMIN ALONZO		
	3/11/2022	155.00
	5/4/2022	155.00
	Total for FERMIN ALONZO	310.00
FHMS		
	7/14/2021	2,295.05
	8/16/2021	2,790.38
	11/15/2021	4,924.34
	12/14/2021	3,841.40
	1/18/2022	2,937.65
	2/22/2022	2,330.82
	6/15/2022	3,594.75
	Total for FHMS	22,714.39
FIDELITY NATIONAL TITLE AGENCY INC		
	7/13/2021	89,374.50
	Total for FIDELITY NATIONAL TITLE AGENCY INC	89,374.50
FIESTA TEXAS INC		
	5/27/2022	4,985.48
	Total for FIESTA TEXAS INC	4,985.48
FINANCIAL BENEFIT SERVICES, LLC		
	8/3/2021	4,615.00
	8/31/2021	4,615.00
	9/30/2021	4,615.00
	10/28/2021	0.00
	11/30/2021	4,615.00
	12/10/2021	4,615.00
	12/17/2021	4,615.00
	1/19/2022	4,615.00
	2/28/2022	4,615.00
	3/11/2022	9,057.44
	4/1/2022	4,615.00
	4/28/2022	4,615.00
	6/2/2022	4,615.00
	6/28/2022	4,615.00
	Total for FINANCIAL BENEFIT SERVICES, LLC	64,437.44

Vendor Name	Check Date	Payment Amount
FIREPLACE, INC.		
	9/16/2021	899.10
	10/5/2021	999.00
	11/18/2021	999.00
	Total for FIREPLACE, INC.	2,897.10
FIRST FINANCIAL EQUITY CORPORATION		
	7/15/2021	13,818.73
	10/6/2021	11,885.71
	1/26/2022	10,616.69
	4/14/2022	16,941.04
	Total for FIRST FINANCIAL EQUITY CORPORATION	53,262.17
FISH MAN AQUARIUM SERVICES, INC		
	8/9/2021	125.00
	10/29/2021	78.00
	2/8/2022	90.00
	5/4/2022	70.00
	Total for FISH MAN AQUARIUM SERVICES, INC	363.00
FISHER SCIENTIFIC CO. LLC		
	8/13/2021	377.17
	1/28/2022	264.73
	Total for FISHER SCIENTIFIC CO. LLC	641.90
FIT AND FUN PLAYSCAPES, LLC		
	3/3/2022	1,230.00
	Total for FIT AND FUN PLAYSCAPES, LLC	1,230.00
FITNESS FINDERS, INC		
	10/1/2021	87.86
	4/5/2022	139.95
	4/26/2022	411.88
	Total for FITNESS FINDERS, INC	639.69
FIVE FOR A DOLLAR, LLC		
	7/27/2021	1,299.00
	8/6/2021	1,299.00
	8/20/2021	1,299.00
	8/30/2021	1,299.00
	10/5/2021	741.50
	Total for FIVE FOR A DOLLAR, LLC	5,937.50

Vendor Name	Check Date	Payment Amount
FIVE STAR FORD OF TEXAS LTD		
	8/10/2021	492.13
	9/20/2021	3,026.36
	9/30/2021	39.73
	10/12/2021	895.96
	10/13/2021	165.00
	11/8/2021	5,589.42
	12/1/2021	4,154.42
	3/30/2022	720.52
	6/22/2022	2,123.93
	Total for FIVE STAR FORD OF TEXAS LTD	17,207.47
FLAGHOUSE INC		
	7/1/2021	178.50
	9/8/2021	1,407.10
	10/22/2021	5,025.15
	12/3/2021	79.50
	Total for FLAGHOUSE INC	6,690.25

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Claims	7/2/2021	16,029.70
	7/8/2021	12,971.76
	7/15/2021	11,400.62
	7/22/2021	8,798.53
	7/29/2021	14,191.33
	8/5/2021	15,598.40
	8/12/2021	10,765.17
	8/19/2021	6,636.96
	8/26/2021	4,675.58
	9/2/2021	11,582.95
	9/9/2021	10,705.45
	9/16/2021	5,486.72
	9/23/2021	4,687.67
	9/30/2021	10,113.31
	10/7/2021	7,646.03
	10/14/2021	4,685.57
	10/21/2021	6,114.30
	10/28/2021	9,222.86
	11/4/2021	9,051.10
	11/12/2021	10,047.86
	11/18/2021	5,608.10
	11/26/2021	4,889.71
	12/2/2021	9,359.36
	12/9/2021	5,232.72
	12/16/2021	4,813.16
	12/23/2021	10,599.70
	12/30/2021	18,770.33
	1/6/2022	15,990.03
	1/14/2022	21,755.64
	1/20/2022	20,607.91
	1/27/2022	20,914.44
	2/4/2022	22,503.76
	2/10/2022	15,626.88
	2/17/2022	16,155.83
	2/25/2022	25,628.10
	3/3/2022	21,713.81
	3/10/2022	15,135.20
	3/17/2022	15,790.13
	3/24/2022	21,769.20
	3/31/2022	12,666.92

Vendor Name	Check Date	Payment Amount
	4/7/2022	23,443.18
	4/14/2022	10,950.49
	4/21/2022	12,369.38
	4/28/2022	11,206.89
	5/5/2022	14,050.58
	5/12/2022	15,696.56
	5/19/2022	13,285.53
	5/26/2022	6,666.31
	6/2/2022	9,000.83
	6/9/2022	18,559.60
	6/16/2022	11,752.53
	6/23/2022	13,589.80
	6/30/2022	10,869.88
	Total for Flexible Spending Acct Claims	667,384.36

Vendor Name	Check Date	Payment Amount
FLINN SCIENTIFIC INC	8/23/2021	75.63
	8/31/2021	128.22
	9/2/2021	132.18
	9/17/2021	1,150.21
	9/21/2021	484.47
	9/22/2021	24.86
	9/24/2021	446.04
	10/1/2021	437.79
	10/11/2021	147.25
	10/15/2021	2,032.37
	10/22/2021	281.05
	10/26/2021	523.32
	11/16/2021	102.51
	12/8/2021	1,391.97
	12/10/2021	381.25
	1/18/2022	767.46
	1/24/2022	196.14
	2/8/2022	105.60
	2/14/2022	769.30
	2/17/2022	458.12
	3/10/2022	1,850.77
	3/28/2022	2,441.95
	4/5/2022	555.60
	4/13/2022	713.28
	4/20/2022	415.80
	4/26/2022	922.56
	4/27/2022	21.57
	4/29/2022	6,527.87
	5/11/2022	3,031.58
	5/17/2022	75.52
	5/26/2022	688.26
	5/27/2022	291.22
	6/8/2022	1,550.09
Total for FLINN SCIENTIFIC INC		29,121.81

Vendor Name	Check Date	Payment Amount
FLIPDOG SPORTSWEAR		
	8/2/2021	1,384.52
	8/3/2021	1,708.19
	8/5/2021	4,441.50
	8/9/2021	811.73
	8/31/2021	1,053.27
	9/29/2021	2,330.00
	10/5/2021	684.50
	10/28/2021	419.50
	11/11/2021	1,491.00
	4/13/2022	440.50
	Total for FLIPDOG SPORTSWEAR	14,764.71
FLO WATER, INC		
	11/8/2021	349.00
	12/1/2021	99.00
	1/14/2022	99.00
	1/25/2022	99.00
	4/5/2022	198.00
	5/20/2022	99.00
	5/23/2022	99.00
	Total for FLO WATER, INC	1,042.00
FLORIDA VIRTUAL SCHOOL		
	9/27/2021	20,449.00
	Total for FLORIDA VIRTUAL SCHOOL	20,449.00
FLOSPORTS INC.		
	8/20/2021	400.00
	8/24/2021	400.00
	9/10/2021	0.00
	Total for FLOSPORTS INC.	800.00
FLOWER MOUND HIGH SCHOOL		
	9/27/2021	240.00
	10/5/2021	920.00
	10/19/2021	0.00
	10/20/2021	420.00
	1/26/2022	250.00
	2/2/2022	250.00
	Total for FLOWER MOUND HIGH SCHOOL	2,080.00

Vendor Name	Check Date	Payment Amount
FLOWER MOUND HS SPEECH & DEBATE		
	1/28/2022	60.00
	2/15/2022	530.00
Total for FLOWER MOUND HS SPEECH & DEBATE		590.00
FLOYD SPEARS		
	8/3/2021	117.90
Total for FLOYD SPEARS		117.90
FMHS TENNIS BOOSTER CLUB		
	1/24/2022	425.00
Total for FMHS TENNIS BOOSTER CLUB		425.00

Vendor Name	Check Date	Payment Amount
FOLLETT SCHOOL SOLUTIONS, INC.		
	7/12/2021	409.88
	7/13/2021	971.39
	7/19/2021	1,226.99
	8/6/2021	7,981.17
	8/16/2021	867.00
	8/17/2021	1,898.69
	8/19/2021	1,112.26
	8/20/2021	195.65
	8/24/2021	1,092.43
	9/1/2021	382.32
	9/7/2021	17,296.15
	9/20/2021	272.20
	9/21/2021	110,014.16
	9/22/2021	54,525.14
	9/23/2021	78,568.65
	9/30/2021	5,812.32
	10/4/2021	236.85
	10/5/2021	744.44
	10/7/2021	1,338.64
	10/8/2021	833.59
	10/11/2021	922.10
	10/12/2021	15,811.83
	10/13/2021	1,561.83
	10/15/2021	2,665.86
	10/19/2021	143.65
	10/22/2021	1,103.16
	10/26/2021	573.44
	10/27/2021	325.43
	10/28/2021	3,328.71
	11/2/2021	1,585.42
	11/3/2021	2,302.70
	11/5/2021	562.10
	11/9/2021	14,182.01
	11/10/2021	2,124.42
	11/12/2021	9,762.94
	11/16/2021	478.45
	11/17/2021	2,753.97
	11/18/2021	4,491.16
	11/19/2021	4,146.75
	11/30/2021	746.85

Vendor Name	Check Date	Payment Amount
	12/3/2021	402.94
	12/8/2021	1,658.20
	12/10/2021	4,454.77
	12/13/2021	2,586.00
	12/14/2021	1,823.63
	12/17/2021	632.10
	1/4/2022	2,646.83
	1/5/2022	11,776.21
	1/18/2022	210.60
	1/31/2022	1,079.54
	2/9/2022	2,231.72
	3/3/2022	99.90
	3/28/2022	355.65
	4/26/2022	558.24
	4/27/2022	362.00
	4/29/2022	1,303.20
	5/17/2022	2,429.82
	Total for FOLLETT SCHOOL SOLUTIONS, INC.	389,964.05
<hr/>		
FORD MOTOR COMPANY		
	9/20/2021	240.00
	10/7/2021	121.80
	11/16/2021	120.00
	12/16/2021	120.00
	1/19/2022	120.00
	2/15/2022	120.00
	3/7/2022	120.00
	5/12/2022	120.00
	6/8/2022	240.00
	Total for FORD MOTOR COMPANY	1,321.80
<hr/>		
FORDE-FERRIER, LLC		
	9/14/2021	10,060.00
	10/25/2021	18,950.00
	11/5/2021	9,273.00
	1/12/2022	8,870.40
	5/27/2022	12,096.00
	Total for FORDE-FERRIER, LLC	59,249.40
<hr/>		
FOREVER IMPRESSIONS		
	1/19/2022	480.00
	Total for FOREVER IMPRESSIONS	480.00

Vendor Name	Check Date	Payment Amount
FORMAL FASHION INC		
	8/26/2021	1,161.00
	10/28/2021	2,784.24
	1/19/2022	189.00
	Total for FORMAL FASHION INC	4,134.24
FORNEY HS SOFTBALL BOOSTER CLUB,INC		
	12/6/2021	350.00
	Total for FORNEY HS SOFTBALL BOOSTER CLUB,INC	350.00
FORT WORTH BASKETBALL OFFICIALS		
	12/10/2021	400.00
	5/18/2022	100.00
	Total for FORT WORTH BASKETBALL OFFICIALS	500.00
FORT WORTH CHAMBER OF COMMERCE		
	11/30/2021	1,778.00
	Total for FORT WORTH CHAMBER OF COMMERCE	1,778.00
FORT WORTH COSTUME INC.		
	10/12/2021	0.00
	11/19/2021	878.90
	1/10/2022	548.60
	3/25/2022	170.26
	3/28/2022	645.15
	4/1/2022	146.85
	5/17/2022	2,000.00
	Total for FORT WORTH COSTUME INC.	4,389.76
FORT WORTH FOOTBALL OFFICIALS ASSOC		
	8/30/2021	150.00
	4/22/2022	150.00
	Total for FORT WORTH FOOTBALL OFFICIALS ASSOC	300.00
FORT WORTH HERITAGE ENTERTAINMENT		
	2/28/2022	1,419.50
	Total for FORT WORTH HERITAGE ENTERTAINMENT	1,419.50
FORT WORTH ISD ATHLETIC DEPARTMENT		
	11/1/2021	250.00
	Total for FORT WORTH ISD ATHLETIC DEPARTMENT	250.00

Vendor Name	Check Date	Payment Amount
FORT WORTH MUSEUM OF SCIENCE & HIST		
	11/3/2021	97.50
	1/20/2022	773.00
	2/23/2022	750.00
	3/24/2022	750.00
	4/26/2022	550.00
	4/28/2022	280.00
	4/29/2022	750.00
Total for FORT WORTH MUSEUM OF SCIENCE & HIST		3,950.50
FORT WORTH ZOOLOGICAL ASSOCIATION		
	10/20/2021	528.00
	10/28/2021	2,120.00
	11/10/2021	472.00
	11/15/2021	1,152.00
	3/3/2022	120.00
	3/23/2022	0.00
	3/24/2022	1,708.00
	3/25/2022	2,934.00
	3/28/2022	870.00
	3/30/2022	1,032.00
	3/31/2022	750.00
	4/6/2022	681.00
	4/7/2022	3,074.00
	4/11/2022	72.00
	4/20/2022	2,853.00
	4/21/2022	1,143.00
	4/27/2022	1,539.00
	4/29/2022	1,605.00
	5/10/2022	786.00
	5/11/2022	70.00
	5/12/2022	1,251.00
	5/13/2022	152.00
	5/16/2022	2,224.00
	5/18/2022	1,467.00
	6/21/2022	48.00
Total for FORT WORTH ZOOLOGICAL ASSOCIATION		28,651.00
FOSSIL HILL MS(1)		
	10/13/2021	3,487.75
Total for FOSSIL HILL MS(1)		3,487.75

Vendor Name	Check Date	Payment Amount
FOSSIL HILL MS(2)		
	10/13/2021	874.17
	Total for FOSSIL HILL MS(2)	874.17
FOSSIL HILL(1)		
	9/14/2021	2,797.90
	Total for FOSSIL HILL(1)	2,797.90
FOSSIL HILL(2)		
	9/14/2021	290.33
	Total for FOSSIL HILL(2)	290.33
FOSSIL RIDGE		
	9/14/2021	9,701.59
	Total for FOSSIL RIDGE	9,701.59
FOSSIL RIDGE HS		
	10/13/2021	10,112.54
	Total for FOSSIL RIDGE HS	10,112.54
FOSSIL RIM WILDLIFE CENTER, INC		
	3/23/2022	1,625.00
	Total for FOSSIL RIM WILDLIFE CENTER, INC	1,625.00
FOUR STAR GLASS & MIRROR		
	8/10/2021	1,113.24
	8/12/2021	292.16
	9/17/2021	682.32
	12/6/2021	3,097.75
	2/17/2022	0.00
	2/18/2022	185.00
	3/11/2022	5,310.28
	4/7/2022	532.98
	4/20/2022	1,005.32
	5/6/2022	364.84
	5/27/2022	5,812.54
	6/22/2022	268.76
	Total for FOUR STAR GLASS & MIRROR	18,665.19
FRANCIS DIANE HONEYCUTT		
	12/17/2021	116.00
	Total for FRANCIS DIANE HONEYCUTT	116.00
FRANCISCO AMADOR		
	9/22/2021	145.00
	10/22/2021	105.00
	Total for FRANCISCO AMADOR	250.00

Vendor Name	Check Date	Payment Amount
FRANCISCO ANDRADE		
	1/6/2022	210.00
	2/7/2022	145.00
	2/10/2022	210.00
	4/5/2022	80.00
	5/6/2022	125.00
	Total for FRANCISCO ANDRADE	770.00
FRANCISCO PEREZ		
	5/10/2022	150.00
	Total for FRANCISCO PEREZ	150.00
FRANK REID HORTON IV		
	3/10/2022	690.00
	Total for FRANK REID HORTON IV	690.00
FRANK SCAGGS		
	8/27/2021	200.00
	Total for FRANK SCAGGS	200.00
FRANK W NEAL & ASSOCIATES INC		
	10/14/2021	0.00
	Total for FRANK W NEAL & ASSOCIATES INC	0.00
FRANKLIN COVEY CLIENT SALES, INC.		
	8/30/2021	995.38
	10/28/2021	7,500.00
	11/29/2021	13,289.58
	1/12/2022	5,000.00
	1/21/2022	2,500.00
	2/8/2022	12,547.91
	Total for FRANKLIN COVEY CLIENT SALES, INC.	41,832.87
FRANKLIN R BURNELL		
	5/6/2022	320.00
	Total for FRANKLIN R BURNELL	320.00
FRED ALLEN		
	10/19/2021	0.00
	10/20/2021	250.00
	2/15/2022	300.00
	3/28/2022	150.00
	4/20/2022	150.00
	Total for FRED ALLEN	850.00

Vendor Name	Check Date	Payment Amount
FRED J. MILLER, INC.		
	11/1/2021	2,773.66
	1/13/2022	224.00
	Total for FRED J. MILLER, INC.	2,997.66
FREDDIE NELSON		
	5/20/2022	520.00
	6/6/2022	520.00
	6/7/2022	520.00
	Total for FREDDIE NELSON	1,560.00
FREDRICK KREYER		
	7/20/2021	95.00
	Total for FREDRICK KREYER	95.00
FREEDOM		
	9/14/2021	4,490.19
	10/13/2021	4,877.48
	Total for FREEDOM	9,367.67
FRENSHIP ISD		
	7/15/2021	222.00
	Total for FRENSHIP ISD	222.00
FRES		
	7/14/2021	3,831.83
	8/16/2021	3,791.11
	11/15/2021	4,773.60
	12/14/2021	3,309.18
	1/18/2022	3,594.70
	2/22/2022	3,477.25
	6/15/2022	2,989.56
	Total for FRES	25,767.23
FRESH N BRIGHT SERVICES, INC.		
	7/12/2021	7,700.00
	12/6/2021	11,400.00
	1/20/2022	2,850.00
	3/28/2022	6,000.00
	6/28/2022	10,200.00
	Total for FRESH N BRIGHT SERVICES, INC.	38,150.00

Vendor Name	Check Date	Payment Amount
FRHS		
	7/19/2021	3,702.25
	8/16/2021	6,944.95
	11/15/2021	9,036.68
	12/14/2021	6,375.17
	1/18/2022	5,360.42
	2/22/2022	4,470.63
	6/15/2022	6,845.94
	Total for FRHS	42,736.04
FRIENDS OF TEXAS PUBLIC SCHOOLS		
	9/1/2021	350.00
	Total for FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00
FRIENDSHIP		
	9/15/2021	2,484.20
	Total for FRIENDSHIP	2,484.20
FRIENDSHIP ELEM		
	10/14/2021	3,207.55
	Total for FRIENDSHIP ELEM	3,207.55
FRIESENS CORPORATION		
	8/10/2021	3,266.97
	10/1/2021	16,464.88
	6/3/2022	5,641.99
	Total for FRIESENS CORPORATION	25,373.84
FRIGELAR NORTH AMERICA		
	9/10/2021	2,835.00
	9/23/2021	1,798.00
	10/15/2021	23.62
	10/22/2021	789.24
	11/2/2021	1,747.40
	Total for FRIGELAR NORTH AMERICA	7,193.26
FRIO-HYDRATION, LLC		
	3/28/2022	8,748.00
	Total for FRIO-HYDRATION, LLC	8,748.00
FRISCO INDEPENDENT SCHOOL DISTRICT		
	12/15/2021	600.00
	1/26/2022	300.00
	Total for FRISCO INDEPENDENT SCHOOL DISTRICT	900.00
FRISCO ISD - FRISCO INDEPENDENCE HS		
	12/3/2021	250.00
	Total for FRISCO ISD - FRISCO INDEPENDENCE HS	250.00

Vendor Name	Check Date	Payment Amount
FRONTIER COMMUNICATIONS CORPORATION		
	7/20/2021	197.55
	7/29/2021	170.35
	9/1/2021	160.47
	10/1/2021	160.74
	11/4/2021	179.99
	12/16/2021	179.99
	1/7/2022	188.99
	1/28/2022	178.25
	3/8/2022	178.25
	3/24/2022	178.25
	4/11/2022	178.25
	5/3/2022	3.28
	5/27/2022	181.53
	6/29/2022	181.53
	Total for FRONTIER COMMUNICATIONS CORPORATION	2,317.42
FRONTIERS OF FLIGHT MUSEUM		
	4/7/2022	1,596.00
	Total for FRONTIERS OF FLIGHT MUSEUM	1,596.00

Vendor Name	Check Date	Payment Amount
FRONTLINE TECHNOLOGIES GROUP LLC		
	7/13/2021	2,303.71
	8/4/2021	0.00
	8/5/2021	109,952.88
	8/6/2021	5,437.70
	8/9/2021	1,000.00
	8/11/2021	1,200.00
	8/12/2021	2,400.00
	9/2/2021	996.00
	9/9/2021	41,795.17
	9/22/2021	12,106.51
	10/5/2021	460.87
	11/5/2021	862.61
	12/6/2021	5,528.24
	1/7/2022	4,080.10
	2/7/2022	1,850.03
	3/10/2022	975.00
	3/23/2022	1,374.17
	4/6/2022	152,551.33
	4/7/2022	5,681.40
	4/20/2022	1,471.11
	5/6/2022	2,383.94
	6/16/2022	23,933.90
	Total for FRONTLINE TECHNOLOGIES GROUP LLC	378,344.67
FSES		
	7/19/2021	1,431.43
	8/17/2021	1,510.17
	11/15/2021	3,102.26
	1/3/2022	2,091.28
	1/18/2022	1,945.10
	2/22/2022	1,764.28
	6/16/2022	2,162.45
	Total for FSES	14,006.97
FT W WATER 1/2-/25/22		
	3/21/2022	20,298.87
	Total for FT W WATER 1/2-/25/22	20,298.87
FT W WATER 1/21-/25/22		
	3/22/2022	3,654.64
	Total for FT W WATER 1/21-/25/22	3,654.64

Vendor Name	Check Date	Payment Amount
FT W WTR 1/18/22-2/23/22	3/22/2022	3,610.42
	Total for FT W WTR 1/18/22-2/23/22	3,610.42
FT W WTR 1/21/22-2/25/22	3/22/2022	60,309.19
	Total for FT W WTR 1/21/22-2/25/22	60,309.19
FT W WTR 2/18/22-3/25/22	4/14/2022	4,248.00
	Total for FT W WTR 2/18/22-3/25/22	4,248.00
FT WTR 03/16/22-4/22/22	5/17/2022	5,645.03
	Total for FT WTR 03/16/22-4/22/22	5,645.03
FT WTR 03/22/22-04/25/22	5/16/2022	3,025.67
	Total for FT WTR 03/22/22-04/25/22	3,025.67
FT WTR 03/23/22-4/26/22	5/17/2022	69,926.42
	Total for FT WTR 03/23/22-4/26/22	69,926.42
FT WTR 2.22.22-3.28.22	4/18/2022	59,281.00
	Total for FT WTR 2.22.22-3.28.22	59,281.00
FT WTR 2/17/22-3/24/22	4/19/2022	8,612.70
	4/26/2022	-0.03
	Total for FT WTR 2/17/22-3/24/22	8,612.67
FT WTR 2/22/22-3/28/22	4/18/2022	4,003.02
	Total for FT WTR 2/22/22-3/28/22	4,003.02
FT WTR-03/23/22-04/26/22	5/19/2022	4,525.98
	Total for FT WTR-03/23/22-04/26/22	4,525.98
FULCRUM MANAGEMENT SOLUTIONS,INC	10/15/2021	24,000.00
	Total for FULCRUM MANAGEMENT SOLUTIONS,INC	24,000.00

Vendor Name	Check Date	Payment Amount
FUN AND FUNCTION		
	12/6/2021	1,901.99
	1/20/2022	399.60
	4/5/2022	109.80
	5/11/2022	157.98
	5/17/2022	779.36
	6/8/2022	1,169.41
	Total for FUN AND FUNCTION	4,518.14
FUTURE BUSINESS LEADERS OF AMERICA		
	11/17/2021	208.00
	12/7/2021	923.00
	5/6/2022	0.00
	5/9/2022	3,515.00
	Total for FUTURE BUSINESS LEADERS OF AMERICA	4,646.00
FUTURE INFRASTRUCTURE, LLC		
	3/23/2022	4,475.00
	Total for FUTURE INFRASTRUCTURE, LLC	4,475.00
FW FLEET CLEAN LLC		
	12/3/2021	0.00
	1/21/2022	644.83
	Total for FW FLEET CLEAN LLC	644.83
FWISD ARLINGTON HEIGHTS HIGH SCHOOL		
	12/17/2021	250.00
	1/11/2022	250.00
	3/2/2022	500.00
	Total for FWISD ARLINGTON HEIGHTS HIGH SCHOOL	1,000.00
FWISD PASCHAL HIGH SCHOOL		
	9/14/2021	400.00
	Total for FWISD PASCHAL HIGH SCHOOL	400.00
FWISD SOUTHWEST HIGH SCHOOL		
	10/14/2021	400.00
	10/28/2021	400.00
	Total for FWISD SOUTHWEST HIGH SCHOOL	800.00

Vendor Name	Check Date	Payment Amount
G & G INVESTMENTS, INC.		
	9/14/2021	185.40
	10/21/2021	5,265.55
	11/10/2021	1,859.95
	11/11/2021	2,605.75
	11/18/2021	2,707.25
	12/2/2021	1,086.50
	12/16/2021	1,345.30
	12/17/2021	157.25
	1/5/2022	1,310.08
	1/19/2022	1,434.95
	2/2/2022	23.05
	2/7/2022	365.75
	2/14/2022	1,890.80
	2/15/2022	1,701.30
	2/16/2022	430.20
	3/9/2022	522.24
	3/30/2022	1,128.75
	4/19/2022	2,743.03
	5/12/2022	300.49
	5/24/2022	858.50
	6/1/2022	2,969.20
	6/8/2022	1,267.35
	6/16/2022	1,114.35
	Total for G & G INVESTMENTS, INC.	33,272.99
GABRIEL MUSELLA		
	11/11/2021	1,800.00
	Total for GABRIEL MUSELLA	1,800.00
GABRIELLE SANCHEZ		
	3/11/2022	20.00
	Total for GABRIELLE SANCHEZ	20.00
GAGE SURSA		
	9/29/2021	105.00
	10/13/2021	105.00
	Total for GAGE SURSA	210.00
GAIL KEMP		
	3/11/2022	20.00
	Total for GAIL KEMP	20.00

Vendor Name	Check Date	Payment Amount
GAIL LYNN JAMES		
	11/16/2021	759.00
	1/20/2022	5,552.00
	3/3/2022	561.00
	4/6/2022	589.00
	4/7/2022	9,045.00
	4/13/2022	368.56
	4/29/2022	600.00
	5/11/2022	3,920.00
	5/26/2022	1,020.00
	Total for GAIL LYNN JAMES	22,414.56
GAIL'S FLAGS & GOLF COURSE ACC, INC		
	7/1/2021	1,829.00
	11/17/2021	902.00
	2/7/2022	340.00
	2/8/2022	2,480.00
	2/16/2022	260.00
	2/28/2022	1,740.00
	5/27/2022	366.00
	Total for GAIL'S FLAGS & GOLF COURSE ACC, INC	7,917.00
GAITH KAYAL		
	4/28/2022	75.00
	Total for GAITH KAYAL	75.00
GALLAUDET UNIVERSITY		
	12/6/2021	201.75
	Total for GALLAUDET UNIVERSITY	201.75
GALLS, LLC		
	8/18/2021	15,439.95
	8/30/2021	112.50
	9/14/2021	22.50
	12/16/2021	192.88
	5/20/2022	82.39
	5/25/2022	321.08
	Total for GALLS, LLC	16,171.30
GALLUP, INC		
	3/25/2022	399.80
	4/25/2022	0.00
	Total for GALLUP, INC	399.80

Vendor Name	Check Date	Payment Amount
GARLAND HOLT		
	4/1/2022	82.32
	Total for GARLAND HOLT	82.32
GARREN MORRIS		
	12/6/2021	125.00
	Total for GARREN MORRIS	125.00
GARRETT EBERSOLE		
	4/27/2022	7,017.00
	Total for GARRETT EBERSOLE	7,017.00
GARRETT OPERATING COMPANY LLC		
	12/16/2021	2,375.92
	1/26/2022	952.71
	Total for GARRETT OPERATING COMPANY LLC	3,328.63
GARY BARNARD		
	5/18/2022	300.00
	Total for GARY BARNARD	300.00
GARY DARROW		
	9/15/2021	105.00
	10/5/2021	420.00
	10/21/2021	105.00
	10/26/2021	105.00
	11/2/2021	105.00
	Total for GARY DARROW	840.00
GARY EZMERLIAN		
	1/6/2022	165.00
	2/10/2022	165.00
	Total for GARY EZMERLIAN	330.00
GARY GEORGE WILLIAMS II		
	12/14/2021	600.00
	Total for GARY GEORGE WILLIAMS II	600.00
GARY JESTER		
	2/23/2022	155.00
	4/19/2022	155.00
	5/4/2022	155.00
	Total for GARY JESTER	465.00
GARY THOMPSON		
	4/5/2022	155.00
	Total for GARY THOMPSON	155.00

Vendor Name	Check Date	Payment Amount
GARY WAYNE ALEXANDER		
	3/23/2022	275.00
	5/23/2022	145.00
	Total for GARY WAYNE ALEXANDER	420.00
GARY WAYNE WHITMAN		
	11/3/2021	0.00
	11/4/2021	150.00
	Total for GARY WAYNE WHITMAN	150.00
GATEWAY EDUCATION HOLDINGS LLC		
	8/6/2021	4,018.53
	8/30/2021	5,573.53
	9/10/2021	3,850.00
	9/28/2021	2,635.25
	10/4/2021	137.72
	Total for GATEWAY EDUCATION HOLDINGS LLC	16,215.03
GAYATRI PRABHU		
	5/10/2022	200.00
	Total for GAYATRI PRABHU	200.00
GAYE L MONTEMAYOR		
	12/7/2021	322.00
	3/25/2022	90.03
	Total for GAYE L MONTEMAYOR	412.03
GCISD AQUATICS BOOSTER CLUB INC		
	9/29/2021	279.00
	10/15/2021	136.00
	10/19/2021	0.00
	10/20/2021	248.00
	Total for GCISD AQUATICS BOOSTER CLUB INC	663.00
GCISD COLLEYVILLE-HERITAGE		
	10/15/2021	950.00
	11/18/2021	300.00
	12/10/2021	2,200.00
	2/17/2022	0.00
	2/18/2022	155.00
	Total for GCISD COLLEYVILLE-HERITAGE	3,605.00
GCISD GRAPEVINE WRESTLING		
	12/7/2021	725.00
	1/10/2022	600.00
	Total for GCISD GRAPEVINE WRESTLING	1,325.00

Vendor Name	Check Date	Payment Amount
GELASIO WONG		
	4/1/2022	376.00
	Total for GELASIO WONG	376.00
GEM-CAP INC. **USE V#65819**		
	7/28/2021	15,995.00
	8/6/2021	1,032.40
	3/9/2022	0.00
	Total for GEM-CAP INC. **USE V#65819**	17,027.40
GENERATION GENIUS, INC		
	10/21/2021	995.00
	11/10/2021	1,745.00
	Total for GENERATION GENIUS, INC	2,740.00
GEO EXPLORATION SERVICE, INC		
	2/1/2022	45.00
	5/9/2022	45.00
	6/16/2022	90.00
	Total for GEO EXPLORATION SERVICE, INC	180.00
GEORGE A MILLER JR		
	8/18/2021	850.00
	1/26/2022	400.00
	Total for GEORGE A MILLER JR	1,250.00
GEORGE ESTRADA		
	1/6/2022	210.00
	5/27/2022	125.00
	Total for GEORGE ESTRADA	335.00
GEORGE FELT		
	8/31/2021	353.00
	9/1/2021	253.00
	9/13/2021	456.00
	9/17/2021	903.00
	9/30/2021	280.00
	10/14/2021	126.00
	10/19/2021	0.00
	10/20/2021	871.00
	11/16/2021	514.00
	11/18/2021	345.00
	Total for GEORGE FELT	4,101.00
GEORGE ISHAM DAVIS		
	10/25/2021	115.00
	Total for GEORGE ISHAM DAVIS	115.00

Vendor Name	Check Date	Payment Amount
GEORGE THOMAS SMITH		
	10/20/2021	125.00
	Total for GEORGE THOMAS SMITH	125.00
GEORGETOWN HIGH SCHOOL BASEBALL		
	1/21/2022	350.00
	Total for GEORGETOWN HIGH SCHOOL BASEBALL	350.00
GEORGETOWN HIGH SCHOOL SOCCER		
	11/1/2021	350.00
	Total for GEORGETOWN HIGH SCHOOL SOCCER	350.00
GEORGIA E BROWN		
	6/6/2022	75.00
	Total for GEORGIA E BROWN	75.00
GEORGIA FAGAN		
	11/17/2021	0.00
	Total for GEORGIA FAGAN	0.00
GEO-SYSTEMS USA, LLC		
	9/23/2021	8,533.20
	11/4/2021	9,618.00
	Total for GEO-SYSTEMS USA, LLC	18,151.20
GERALD JACKSON		
	1/21/2022	165.00
	Total for GERALD JACKSON	165.00
GERALD JOHNSON II		
	8/27/2021	125.00
	Total for GERALD JOHNSON II	125.00
GERALD S STEPHENS		
	4/7/2022	85.23
	Total for GERALD S STEPHENS	85.23
GERRICK HARTNETT		
	11/4/2021	18.00
	Total for GERRICK HARTNETT	18.00
GF EDUCATORS INC		
	10/5/2021	0.00
	10/13/2021	25,763.53
	Total for GF EDUCATORS INC	25,763.53
GHS BASKETBALL BOOSTERS		
	11/5/2021	750.00
	Total for GHS BASKETBALL BOOSTERS	750.00

Vendor Name	Check Date	Payment Amount
GIBSON CONSULTING GROUP, INC		
	9/20/2021	1,855.00
	11/1/2021	3,941.48
	11/19/2021	2,572.50
	12/17/2021	787.50
	2/7/2022	1,506.25
	Total for GIBSON CONSULTING GROUP, INC	10,662.73
GILBERT D. TREVINO		
	12/14/2021	4,100.00
	Total for GILBERT D. TREVINO	4,100.00
GILBERT GOMEZ		
	11/17/2021	145.00
	12/13/2021	105.00
	12/16/2021	145.00
	1/24/2022	95.00
	1/31/2022	105.00
	2/1/2022	145.00
	2/7/2022	250.00
	2/11/2022	240.00
	2/22/2022	220.00
	2/28/2022	70.00
	Total for GILBERT GOMEZ	1,520.00
GILBERT GOMEZ II		
	2/11/2022	95.00
	Total for GILBERT GOMEZ II	95.00
GILMER ISD- GILMER HIGH SCHOOL		
	11/18/2021	200.00
	Total for GILMER ISD- GILMER HIGH SCHOOL	200.00
GIMKIT, INC		
	11/15/2021	1,000.00
	2/15/2022	1,000.00
	4/13/2022	1,000.00
	Total for GIMKIT, INC	3,000.00
GINA HENDERSON		
	5/27/2022	49.00
	Total for GINA HENDERSON	49.00
GINA HOY		
	6/23/2022	22.00
	Total for GINA HOY	22.00

Vendor Name	Check Date	Payment Amount
GINA LAUGHLIN		
	3/11/2022	20.00
	Total for GINA LAUGHLIN	20.00
GINGER GILBERT-MATTHEWS		
	3/7/2022	700.00
	4/4/2022	50.40
	Total for GINGER GILBERT-MATTHEWS	750.40
GINGER WILLIAMS		
	11/2/2021	24.25
	Total for GINGER WILLIAMS	24.25
GINNY WHEELER		
	8/13/2021	200.00
	11/19/2021	3,600.00
	4/13/2022	450.00
	5/27/2022	500.00
	Total for GINNY WHEELER	4,750.00
GISD -GRANBURY HIGH SCHOOL		
	1/24/2022	300.00
	Total for GISD -GRANBURY HIGH SCHOOL	300.00
GLADIS MUNDACKAL		
	4/28/2022	105.30
	Total for GLADIS MUNDACKAL	105.30
GLASELMY GUSTINVIL		
	10/12/2021	5.00
	Total for GLASELMY GUSTINVIL	5.00
GLEN DIXON		
	2/28/2022	95.00
	Total for GLEN DIXON	95.00
GLEN ROSE ISD		
	9/13/2021	500.00
	Total for GLEN ROSE ISD	500.00
GLENN REDFERN		
	3/23/2022	80.00
	Total for GLENN REDFERN	80.00
GLICKSMAN CONSULTING LLC		
	5/11/2022	3,000.00
	Total for GLICKSMAN CONSULTING LLC	3,000.00
GLOBAL INITIATIVE FOR		
	5/13/2022	375.00
	Total for GLOBAL INITIATIVE FOR	375.00

Vendor Name	Check Date	Payment Amount
GLOBAL KNOWLEDGE TRAINING LLC		
	2/15/2022	4,491.00
	Total for GLOBAL KNOWLEDGE TRAINING LLC	4,491.00
GLOBAL VENDING GROUP INC		
	2/7/2022	5,715.00
	4/14/2022	5,440.00
	6/13/2022	5,890.00
	6/23/2022	5,540.00
	6/29/2022	11,080.00
	Total for GLOBAL VENDING GROUP INC	33,665.00
GMRI, INC.		
	3/29/2022	875.50
	4/29/2022	1,851.55
	Total for GMRI, INC.	2,727.05
GO LOUD GRAPHICS		
	8/31/2021	136.30
	9/22/2021	1,165.76
	10/21/2021	190.40
	2/28/2022	400.99
	3/9/2022	2,750.55
	Total for GO LOUD GRAPHICS	4,644.00

Vendor Name	Check Date	Payment Amount
GOLDSMITH CONSTRUCTION COMPANY, INC	8/2/2021	118,585.65
	8/6/2021	121,661.75
	8/13/2021	256,210.25
	8/19/2021	1,125.00
	8/20/2021	13,892.00
	8/26/2021	74,624.34
	9/17/2021	1,000.00
	9/20/2021	266,869.25
	9/28/2021	41,221.41
	10/26/2021	221,793.10
	10/28/2021	1,700.00
	10/29/2021	17,068.88
	11/8/2021	50,455.34
	11/10/2021	2,117.50
	11/17/2021	337,137.25
	12/1/2021	76,587.78
	12/6/2021	2,850.00
	12/13/2021	603,944.98
	12/17/2021	96,669.16
	1/19/2022	312,484.14
	1/26/2022	13,809.42
	1/28/2022	12,245.46
	2/15/2022	993.41
	2/16/2022	529,689.29
	2/28/2022	3,226.00
	3/23/2022	3,569.50
	3/30/2022	127,408.71
	4/13/2022	0.00
	4/14/2022	21,912.21
	5/2/2022	59,271.92
	5/3/2022	24,043.87
	5/11/2022	2,000.00
	5/12/2022	5,807.02
	5/17/2022	4,295.50
	5/23/2022	6,138.00
	5/26/2022	84,833.72
	6/2/2022	8,964.43
	6/8/2022	2,812.50
	6/13/2022	2,640.00
	6/27/2022	38,153.14

Vendor Name	Check Date	Payment Amount
Total for GOLDSMITH CONSTRUCTION COMPANY, INC		3,569,811.88
GOMEZ FLOOR COVERING, INC.		
	7/12/2021	1,010.00
	8/20/2021	9,124.00
	9/1/2021	3,538.50
	10/29/2021	413,100.00
	11/2/2021	1,895.75
	11/3/2021	675.00
	11/16/2021	1,032.00
	1/5/2022	2,701.90
	2/2/2022	5,364.30
	2/7/2022	5,364.30
	2/16/2022	195.90
	4/12/2022	1,620.00
	5/3/2022	3,496.75
	5/5/2022	1,875.00
Total for GOMEZ FLOOR COVERING, INC.		450,993.40
GORDON-DARBY, INC.		
	9/23/2021	0.00
	10/21/2021	3.46
	5/26/2022	7.40
Total for GORDON-DARBY, INC.		10.86
GOT PRIDE USA		
	3/22/2022	250.00
Total for GOT PRIDE USA		250.00
GOVERNMENT FINANCE OFFICERS ASSOC		
	8/3/2021	1,080.00
	8/23/2021	135.00
	12/15/2021	1,150.00
Total for GOVERNMENT FINANCE OFFICERS ASSOC		2,365.00
GOVERNMENT TREASURERS' ORGANIZATION		
	1/21/2022	350.00
Total for GOVERNMENT TREASURERS' ORGANIZATION		350.00
GRACE GIESE		
	3/11/2022	20.00
Total for GRACE GIESE		20.00

Vendor Name	Check Date	Payment Amount
GRACIE SLEDGE		
	11/1/2021	60.00
	11/10/2021	60.00
	11/12/2021	60.00
	Total for GRACIE SLEDGE	180.00
GRANBURY LADY PIRATE BASKETBALL		
	11/1/2021	900.00
	Total for GRANBURY LADY PIRATE BASKETBALL	900.00
GRANBURY VOLLEYBALL BOOSTER CLUB		
	8/9/2021	350.00
	Total for GRANBURY VOLLEYBALL BOOSTER CLUB	350.00
GRANDVIEW HIGH SCHOOL		
	10/22/2021	250.00
	Total for GRANDVIEW HIGH SCHOOL	250.00
GRANDVIEW ISD		
	12/7/2021	550.00
	1/10/2022	335.00
	3/25/2022	405.00
	Total for GRANDVIEW ISD	1,290.00
GRANT SEARS		
	3/10/2022	0.00
	3/29/2022	25.00
	Total for GRANT SEARS	25.00
GRAPEVINE HERITAGE FOUNDATION		
	4/28/2022	825.00
	5/16/2022	175.00
	Total for GRAPEVINE HERITAGE FOUNDATION	1,000.00
GRAPEVINE HIGH SCHOOL CHEER BOOSTER		
	11/12/2021	700.00
	Total for GRAPEVINE HIGH SCHOOL CHEER BOOSTER	700.00
GRAPEVINE MIDDLE SCHOOL ATHLETIC		
	1/4/2022	400.00
	Total for GRAPEVINE MIDDLE SCHOOL ATHLETIC	400.00
GRAPEVINE-COLLEYVILLE ISD		
	1/25/2022	500.00
	3/10/2022	261.90
	Total for GRAPEVINE-COLLEYVILLE ISD	761.90

Vendor Name	Check Date	Payment Amount
GRAPHCOM, INC.	11/1/2021	4,142.12
	12/6/2021	5,164.00
	Total for GRAPHCOM, INC.	9,306.12

Vendor Name	Check Date	Payment Amount
GRAPHIC SOLUTIONS GROUP, INC.	8/4/2021	4,398.00
	8/9/2021	2,740.34
	8/11/2021	293.98
	8/18/2021	1,448.89
	9/13/2021	233.52
	9/14/2021	735.20
	9/17/2021	282.00
	9/22/2021	625.09
	9/28/2021	94.00
	10/6/2021	749.98
	10/7/2021	433.60
	10/19/2021	792.98
	10/20/2021	704.94
	11/1/2021	867.14
	11/19/2021	736.62
	12/1/2021	696.88
	12/7/2021	142.09
	1/10/2022	91.04
	1/12/2022	825.93
	1/19/2022	187.97
	2/1/2022	376.00
	2/7/2022	1,022.63
	2/15/2022	94.00
	3/8/2022	94.00
	3/9/2022	406.00
	3/30/2022	1,240.50
	4/1/2022	1,423.03
	4/5/2022	0.00
	4/7/2022	564.00
	4/11/2022	484.95
	4/19/2022	198.48
	4/20/2022	1,540.55
	4/25/2022	329.98
	4/29/2022	142.84
	5/11/2022	846.04
	6/1/2022	376.00
	6/3/2022	747.14
	6/13/2022	2,316.46

Total for GRAPHIC SOLUTIONS GROUP, INC.

29,282.79

Vendor Name	Check Date	Payment Amount
GRAPHICS STORE, LLC		
	2/28/2022	280.17
	Total for GRAPHICS STORE, LLC	280.17
GRAYCO ENTERPRISES LLC		
	8/23/2021	2,928.15
	12/1/2021	1,056.52
	1/5/2022	1,045.96
	1/7/2022	63.38
	1/14/2022	2,113.14
	2/7/2022	3,502.03
	2/10/2022	1,143.50
	2/16/2022	343.29
	3/3/2022	1,465.33
	3/8/2022	1,576.73
	3/11/2022	1,042.95
	4/5/2022	1,846.32
	4/12/2022	273.86
	4/27/2022	1,739.00
	5/10/2022	761.46
	5/24/2022	1,469.73
	5/26/2022	434.06
	6/2/2022	604.15
	6/7/2022	23,032.77
	Total for GRAYCO ENTERPRISES LLC	46,442.33
GREAT DANE LLC		
	8/26/2021	1,525.65
	Total for GREAT DANE LLC	1,525.65
GREATER KELLER CHAMBER OF COMMERCE		
	7/27/2021	1,200.00
	8/9/2021	870.00
	8/10/2021	35.00
	1/10/2022	175.00
	2/1/2022	50.00
	2/7/2022	150.00
	3/23/2022	50.00
	Total for GREATER KELLER CHAMBER OF COMMERCE	2,530.00

Vendor Name	Check Date	Payment Amount
GREEN PLANET, INC.		
	1/10/2022	3,545.00
	3/23/2022	635.00
	6/7/2022	3,993.00
	6/15/2022	4,750.00
	Total for GREEN PLANET, INC.	12,923.00
GREEN VALLEY COMPRESSOR LLC		
	11/11/2021	1,275.00
	2/23/2022	5,890.00
	4/28/2022	400.00
	Total for GREEN VALLEY COMPRESSOR LLC	7,565.00

Vendor Name	Check Date	Payment Amount
GREENWOOD PUBLISHING GROUP, LLC		
	7/20/2021	11,501.00
	7/27/2021	900.00
	8/2/2021	27,306.86
	8/20/2021	4,800.00
	9/20/2021	1,964.50
	9/23/2021	440.00
	10/8/2021	1,792.94
	10/13/2021	28,696.08
	10/21/2021	951.00
	10/28/2021	125.00
	11/1/2021	4,501.70
	11/30/2021	111,544.31
	1/26/2022	54,654.48
	1/27/2022	7,312.90
	2/1/2022	1,125,676.70
	2/11/2022	5,370.75
	2/14/2022	66,070.50
	2/15/2022	1,139.10
	2/18/2022	1,782.00
	3/28/2022	793.42
	4/5/2022	168.30
	4/6/2022	2,789.72
	4/7/2022	6,696.38
	4/21/2022	577.50
	4/22/2022	0.00
	4/25/2022	1,050.50
	4/27/2022	112,570.42
	5/10/2022	1,443.75
	5/17/2022	10,370.26
	6/2/2022	8,338.50
	6/22/2022	742.50
	6/29/2022	2,060.30
	Total for GREENWOOD PUBLISHING GROUP, LLC	1,604,131.37
GREGORY D GASTON		
	12/16/2021	63.00
	4/14/2022	256.25
	Total for GREGORY D GASTON	319.25

Vendor Name	Check Date	Payment Amount
GREGORY DAVIS		
	5/27/2022	150.00
	Total for GREGORY DAVIS	150.00
GREGORY HOLMES JR		
	10/27/2021	115.00
	Total for GREGORY HOLMES JR	115.00
GREGORY N. PIPER		
	12/2/2021	105.00
	12/8/2021	320.00
	12/13/2021	150.00
	12/17/2021	105.00
	1/6/2022	164.00
	1/27/2022	320.00
	1/31/2022	535.00
	Total for GREGORY N. PIPER	1,699.00
GREGORY SMALL		
	9/17/2021	250.00
	9/29/2021	230.00
	11/2/2021	115.00
	4/5/2022	155.00
	4/20/2022	145.00
	Total for GREGORY SMALL	895.00
GREGORY STEVENS		
	10/5/2021	100.00
	12/14/2021	130.00
	12/16/2021	150.00
	3/23/2022	200.00
	Total for GREGORY STEVENS	580.00
GRETCHEN D. MANNING		
	10/25/2021	105.00
	10/27/2021	105.00
	Total for GRETCHEN D. MANNING	210.00
GRETCHEN SHAW		
	4/13/2022	75.00
	Total for GRETCHEN SHAW	75.00
GRIDIUM, INC.		
	11/1/2021	24,999.00
	Total for GRIDIUM, INC.	24,999.00

Vendor Name	Check Date	Payment Amount
GROGGY DOG SPORTSWEAR		
	9/13/2021	781.25
	10/21/2021	2,205.00
	11/30/2021	1,889.68
	12/6/2021	968.94
	1/19/2022	1,414.30
	2/7/2022	1,043.40
	2/15/2022	3,043.69
	2/28/2022	920.00
	3/9/2022	579.04
	3/30/2022	2,035.26
	4/21/2022	1,579.00
	6/7/2022	900.28
	Total for GROGGY DOG SPORTSWEAR	17,359.84
GROUP DYNAMIX, LLC		
	9/28/2021	4,300.00
	4/11/2022	4,000.00
	6/8/2022	1,250.00
	Total for GROUP DYNAMIX, LLC	9,550.00
GROWING LEADERS, INC		
	8/26/2021	4,422.00
	Total for GROWING LEADERS, INC	4,422.00

Vendor Name	Check Date	Payment Amount
GTS TECHNOLOGY SOLUTIONS, INC	7/1/2021	3,040.00
	7/19/2021	2,660.00
	7/22/2021	1,900.00
	7/28/2021	760.00
	8/2/2021	3,040.00
	8/17/2021	10,222.00
	8/23/2021	4,560.00
	8/26/2021	4,256.00
	9/7/2021	3,480.00
	9/9/2021	3,078.00
	9/13/2021	1,520.00
	9/14/2021	5,764.00
	9/21/2021	1,520.00
	9/23/2021	4,648.00
	10/5/2021	6,843.00
	10/6/2021	5,802.00
	10/8/2021	4,598.00
	11/1/2021	5,840.00
	11/3/2021	1,520.00
	11/4/2021	3,970.00
	11/5/2021	7,398.00
	11/16/2021	3,040.00
	11/18/2021	9,927.00
	11/29/2021	2,607.50
	11/30/2021	3,144.50
	1/5/2022	9,125.00
	1/7/2022	8,538.00
	1/10/2022	7,525.00
	1/19/2022	1,520.00
	1/26/2022	3,790.50
	2/1/2022	2,905.00
	2/7/2022	1,520.00
	2/8/2022	2,292.50
	2/15/2022	2,502.50
	2/16/2022	4,485.00
	2/17/2022	2,074.09
	2/28/2022	1,365.00
	3/2/2022	1,032.50
	3/10/2022	2,065.00
	3/30/2022	6,895.00

Vendor Name	Check Date	Payment Amount
	4/7/2022	1,260.00
	4/12/2022	1,400.00
	4/13/2022	4,130.00
	4/21/2022	1,120.00
	4/25/2022	2,607.50
	5/5/2022	1,015.00
	5/9/2022	1,365.00
	5/18/2022	1,400.00
	5/26/2022	1,428.88
	6/8/2022	1,141.00
	6/16/2022	1,442.00
	6/22/2022	1,442.00
	6/30/2022	2,591.05
	Total for GTS TECHNOLOGY SOLUTIONS, INC	185,115.52
<hr/>		
GUY GONZALES		
	3/11/2022	25.00
	Total for GUY GONZALES	25.00
<hr/>		
GUYER HIGH SCHOOL ATHLETIC BOOSTER		
	12/17/2021	375.00
	1/4/2022	225.00
	2/10/2022	375.00
	Total for GUYER HIGH SCHOOL ATHLETIC BOOSTER	975.00
<hr/>		
GWENDOLYN PESEK-BARRETT		
	4/26/2022	275.00
	Total for GWENDOLYN PESEK-BARRETT	275.00
<hr/>		
GWG WOOD GROUP, INC		
	7/20/2021	4,993.00
	9/14/2021	10,000.00
	1/19/2022	7,180.00
	3/22/2022	7,180.00
	4/25/2022	7,180.00
	Total for GWG WOOD GROUP, INC	36,533.00
<hr/>		
GYMINI SPORTS INC		
	5/13/2022	3,633.00
	Total for GYMINI SPORTS INC	3,633.00

Vendor Name	Check Date	Payment Amount
GYPSY QUEEN		
	10/1/2021	4,640.00
	10/15/2021	5,490.00
	12/10/2021	6,577.50
	1/12/2022	3,590.00
	1/13/2022	215.00
	4/6/2022	1,500.00
	4/13/2022	4,477.50
	4/27/2022	2,432.50
	Total for GYPSY QUEEN	28,922.50
H2I GROUP, INC		
	10/28/2021	1,850.00
	Total for H2I GROUP, INC	1,850.00
HAL LEONARD LLC		
	9/20/2021	83.59
	10/12/2021	52.96
	2/14/2022	82.96
	3/23/2022	83.99
	3/28/2022	195.00
	Total for HAL LEONARD LLC	498.50
HALEY EMERSON		
	3/11/2022	100.00
	5/18/2022	200.00
	Total for HALEY EMERSON	300.00
HALEY OWENS		
	9/17/2021	68.15
	Total for HALEY OWENS	68.15
HALLIE MILLER		
	8/23/2021	250.00
	Total for HALLIE MILLER	250.00
HALLMARK CARDS, INC.		
	3/2/2022	1,439.10
	4/13/2022	1,508.65
	Total for HALLMARK CARDS, INC.	2,947.75

Vendor Name	Check Date	Payment Amount
HALO BRANDED SOLUTIONS, INC		
	1/5/2022	209.65
	2/17/2022	0.00
	2/18/2022	1,151.80
	3/9/2022	589.81
	4/8/2022	211.79
	5/9/2022	709.19
	Total for HALO BRANDED SOLUTIONS, INC	2,872.24
HAND2MIND, INC.		
	8/17/2021	310.14
	3/22/2022	110.45
	3/25/2022	205.59
	3/30/2022	3,008.85
	4/6/2022	4,093.11
	6/27/2022	1,869.00
	6/28/2022	2,167.36
	Total for HAND2MIND, INC.	11,764.50
HANNAH EDGAR		
	1/21/2022	20.00
	3/2/2022	20.00
	Total for HANNAH EDGAR	40.00
HANNAH HATTON		
	9/29/2021	175.00
	Total for HANNAH HATTON	175.00
HANNAH MARIE ZUNIGA		
	4/14/2022	14.74
	5/16/2022	18.02
	Total for HANNAH MARIE ZUNIGA	32.76
HANNAH STEPHENS		
	5/4/2022	150.00
	Total for HANNAH STEPHENS	150.00
HANNAH TAYLOR		
	11/2/2021	9.00
	Total for HANNAH TAYLOR	9.00
HANNAH THORP		
	3/2/2022	60.00
	4/19/2022	120.00
	4/28/2022	120.00
	5/23/2022	120.00
	Total for HANNAH THORP	420.00

Vendor Name	Check Date	Payment Amount
HANS SOLAND		
	2/11/2022	190.00
	2/22/2022	190.00
	2/28/2022	210.00
	3/28/2022	210.00
	3/30/2022	145.00
	Total for HANS SOLAND	945.00
HARCOURT INDUSTRIES, INC.		
	3/10/2022	292.60
	5/23/2022	876.61
	Total for HARCOURT INDUSTRIES, INC.	1,169.21
HARDIN & ASSOCIATES CONSULTING		
	10/6/2021	525.00
	Total for HARDIN & ASSOCIATES CONSULTING	525.00
HARLEY FANCHER		
	3/11/2022	20.00
	Total for HARLEY FANCHER	20.00
HARMLAND VISIONS, LLC		
	10/14/2021	1,500.00
	2/10/2022	1,500.00
	4/27/2022	5,700.00
	Total for HARMLAND VISIONS, LLC	8,700.00
HAROLD MUNDEZ COLOMB		
	1/6/2022	90.00
	2/1/2022	165.00
	Total for HAROLD MUNDEZ COLOMB	255.00
HARRIS COUNTY DEPT OF EDUCATION		
	10/12/2021	360.00
	12/17/2021	250.00
	Total for HARRIS COUNTY DEPT OF EDUCATION	610.00
HARRY WHITE		
	12/17/2021	0.00
	Total for HARRY WHITE	0.00

Vendor Name	Check Date	Payment Amount
HARTFORD LIFE & ACCIDENT INSURANCE		
	7/13/2021	113,073.41
	8/13/2021	110,779.24
	9/14/2021	99,912.26
	10/19/2021	104,631.89
	11/11/2021	104,641.84
	12/14/2021	105,436.57
	1/13/2022	108,415.94
	2/15/2022	111,655.76
	3/10/2022	113,401.12
	4/12/2022	112,143.03
	5/11/2022	112,925.12
	6/13/2022	111,965.49
	Total for HARTFORD LIFE & ACCIDENT INSURANCE	1,308,981.67
HATCHING RESULTS, LLC		
	1/6/2022	1,198.00
	2/1/2022	599.00
	2/16/2022	599.00
	3/2/2022	599.00
	Total for HATCHING RESULTS, LLC	2,995.00
HAVERY D SARABER		
	8/20/2021	56.05
	1/5/2022	12.15
	2/8/2022	151.51
	Total for HAVERY D SARABER	219.71
HAYAT QUTUB		
	5/18/2022	15.00
	Total for HAYAT QUTUB	15.00
HAYDEN MCKEE		
	12/9/2021	180.00
	Total for HAYDEN MCKEE	180.00

Vendor Name	Check Date	Payment Amount	
Health Insurance Admin Fees	7/16/2021	115,233.30	
	7/21/2021	108,439.50	
	7/31/2021	920.50	
	8/6/2021	115,718.40	
	8/23/2021	108,896.00	
	9/10/2021	112,190.40	
	9/20/2021	105,576.00	
	10/20/2021	106,738.00	
	10/21/2021	84,742.85	
	10/31/2021	1,808.80	
	11/22/2021	106,489.00	
	11/24/2021	107,210.29	
	12/8/2021	94,113.40	
	12/21/2021	106,489.00	
	1/20/2022	106,489.00	
	1/31/2022	111,293.22	
	2/15/2022	105,955.39	
	2/24/2022	107,846.69	
	2/28/2022	-2,944.60	
	3/9/2022	105,704.41	
	3/22/2022	104,617.80	
	3/31/2022	-14,700.80	
	4/14/2022	108,353.40	
	4/20/2022	104,079.60	
	4/30/2022	1,010.80	
	5/10/2022	108,353.40	
	5/23/2022	103,872.60	
	5/31/2022	-215.50	
	6/13/2022	108,008.60	
	6/22/2022	103,748.40	
	Total for Health Insurance Admin Fees		2,536,037.85

Vendor Name	Check Date	Payment Amount
Health Insurance Claims	7/2/2021	0.55
	7/8/2021	238,125.07
	7/15/2021	155,345.05
	7/22/2021	192,191.65
	7/29/2021	231,029.77
	7/31/2021	414,818.14
	8/5/2021	240,266.30
	8/12/2021	289,274.60
	8/19/2021	322,008.54
	8/26/2021	538,197.17
	8/31/2021	593,861.12
	9/2/2021	265,918.95
	9/9/2021	306,338.90
	9/16/2021	234,237.21
	9/23/2021	285,068.56
	9/28/2021	235,630.05
	9/30/2021	519,648.73
	10/7/2021	188,984.66
	10/14/2021	200,182.63
	10/21/2021	197,763.80
	10/27/2021	171,600.74
	10/28/2021	267,874.85
	10/31/2021	265,738.96
	11/4/2021	127,249.63
	11/12/2021	279,736.79
	11/18/2021	340,334.30
	11/26/2021	212,717.09
	11/30/2021	674,079.86
	12/2/2021	41,381.87
	12/9/2021	220,893.09
	12/16/2021	270,279.29
	12/23/2021	302,779.96
	12/28/2021	363,777.95
	12/30/2021	247,119.19
	12/31/2021	310,747.61
	1/6/2022	275,112.66
	1/13/2022	213,701.39
	1/20/2022	148,576.77
	1/27/2022	542,450.99
	1/31/2022	204,947.47

Vendor Name	Check Date	Payment Amount
	2/2/2022	0.63
	2/3/2022	161,435.91
	2/10/2022	276,691.12
	2/17/2022	244,094.76
	2/24/2022	164,646.45
	2/28/2022	416,923.92
	3/3/2022	117,458.14
	3/10/2022	144,535.79
	3/17/2022	149,295.33
	3/24/2022	105,988.36
	3/28/2022	226,138.14
	3/31/2022	459,085.46
	4/7/2022	173,029.53
	4/14/2022	335,594.72
	4/21/2022	204,144.82
	4/28/2022	226,912.23
	4/29/2022	182,284.83
	4/30/2022	227,665.29
	5/5/2022	194,846.40
	5/12/2022	168,231.95
	5/19/2022	324,893.66
	5/26/2022	646,295.77
	5/31/2022	279,966.99
	6/2/2022	125,304.96
	6/9/2022	208,152.28
	6/16/2022	249,069.65
	6/23/2022	224,257.76
	6/30/2022	891,550.74
	Total for Health Insurance Claims	18,258,487.50

Vendor Name	Check Date	Payment Amount
HEALTH OCCUPATIONS STUDENTS OF		
	10/20/2021	240.00
	10/21/2021	660.00
	11/17/2021	70.00
	11/30/2021	255.00
	12/14/2021	385.00
	12/15/2021	0.00
	12/16/2021	280.00
	1/3/2022	175.00
	1/4/2022	40.00
	1/6/2022	250.00
	1/13/2022	1,400.00
	1/19/2022	490.00
	1/21/2022	1,575.00
	2/10/2022	35.00
	3/22/2022	455.00
	4/11/2022	1,365.00
	4/13/2022	525.00
	5/27/2022	700.00
	Total for HEALTH OCCUPATIONS STUDENTS OF	8,900.00
HEARTLAND PARK & RECREATION, LLC		
	12/13/2021	11,770.00
	2/16/2022	8,412.00
	Total for HEARTLAND PARK & RECREATION, LLC	20,182.00
HEATHER EDENFIELD		
	12/3/2021	25.00
	Total for HEATHER EDENFIELD	25.00
HEATHER A CAMPBELL		
	1/19/2022	98.62
	Total for HEATHER A CAMPBELL	98.62
HEATHER ANN HALLFORD ALEXANDER		
	2/18/2022	70.82
	Total for HEATHER ANN HALLFORD ALEXANDER	70.82
HEATHER BEGOLE		
	8/24/2021	15.25
	Total for HEATHER BEGOLE	15.25
HEATHER HAWK		
	3/9/2022	250.00
	Total for HEATHER HAWK	250.00

Vendor Name	Check Date	Payment Amount
HEATHER HICKS		
	11/2/2021	18.00
	Total for HEATHER HICKS	18.00
HEATHER HUTCHINS		
	4/5/2022	60.00
	Total for HEATHER HUTCHINS	60.00
HEATHER KOSI		
	4/13/2022	55.00
	Total for HEATHER KOSI	55.00
HEATHER LEANNE GAONA		
	10/21/2021	80.64
	11/17/2021	107.55
	12/15/2021	70.46
	12/17/2021	120.23
	2/18/2022	57.30
	4/8/2022	111.62
	Total for HEATHER LEANNE GAONA	547.80
HEATHER LEIGH BUSHELMAN		
	11/15/2021	200.00
	Total for HEATHER LEIGH BUSHELMAN	200.00
HEATHER MARIE BENNETT		
	3/8/2022	191.88
	6/28/2022	133.00
	Total for HEATHER MARIE BENNETT	324.88
HEATHER MOORE FREEMAN		
	4/21/2022	85.00
	Total for HEATHER MOORE FREEMAN	85.00
HEATHER SIMS		
	9/24/2021	0.00
	11/12/2021	144.00
	2/8/2022	96.00
	Total for HEATHER SIMS	240.00
HEATHER WEAVER		
	4/28/2022	75.00
	Total for HEATHER WEAVER	75.00

Vendor Name	Check Date	Payment Amount
HEB ISD LD BELL HIGH SCHOOL		
	12/8/2021	350.00
	1/26/2022	350.00
	2/10/2022	250.00
	2/28/2022	500.00
	Total for HEB ISD LD BELL HIGH SCHOOL	1,450.00
HEB ISD-TRINITY HIGH SCHOOL		
	10/19/2021	0.00
	10/20/2021	440.00
	12/14/2021	500.00
	12/16/2021	600.00
	1/7/2022	1,200.00
	3/3/2022	490.00
	Total for HEB ISD-TRINITY HIGH SCHOOL	3,230.00
HEBRON HAWK DEBATE BOOSTER CLUB		
	12/7/2021	420.00
	Total for HEBRON HAWK DEBATE BOOSTER CLUB	420.00
HEBRON HIGH CROSS COUNTRY BOOSTER		
	3/11/2022	0.00
	Total for HEBRON HIGH CROSS COUNTRY BOOSTER	0.00
HECTOR RUBEN LUGO JR		
	10/13/2021	98.11
	Total for HECTOR RUBEN LUGO JR	98.11
HEIDI BICKHAM		
	4/28/2022	75.00
	Total for HEIDI BICKHAM	75.00
HEIDI MALDONADO		
	9/16/2021	200.00
	Total for HEIDI MALDONADO	200.00
HEIDI MARSH		
	6/3/2022	33.00
	Total for HEIDI MARSH	33.00
HEIDI SCHONE		
	4/12/2022	15.00
	Total for HEIDI SCHONE	15.00

Vendor Name	Check Date	Payment Amount
HEIDI SCHUM SERRANO		
	10/13/2021	30.63
	11/17/2021	31.25
	3/9/2022	21.28
	4/22/2022	78.74
	6/9/2022	22.23
	Total for HEIDI SCHUM SERRANO	184.13
HEIDI SLANSKY		
	3/10/2022	25.00
	4/5/2022	376.00
	Total for HEIDI SLANSKY	401.00
HEIDI SUZANNE BARGSLEY		
	5/11/2022	200.00
	Total for HEIDI SUZANNE BARGSLEY	200.00
HEIDI TOSSELL		
	6/8/2022	13.25
	Total for HEIDI TOSSELL	13.25
HEIRLOOM CUSTOMS		
	9/13/2021	442.00
	12/6/2021	2,576.80
	4/6/2022	1,774.71
	Total for HEIRLOOM CUSTOMS	4,793.51
HELEN E HOPKINS		
	8/26/2021	1,395.00
	Total for HELEN E HOPKINS	1,395.00
HELEN REGINA GRAY		
	9/9/2021	37.52
	10/13/2021	58.80
	11/19/2021	52.36
	12/14/2021	44.74
	2/17/2022	0.00
	2/18/2022	76.05
	3/8/2022	64.64
	3/9/2022	34.22
	4/8/2022	64.64
	5/11/2022	72.25
	6/9/2022	72.25
	Total for HELEN REGINA GRAY	577.47

Vendor Name	Check Date	Payment Amount
HELEN ROGERS		
	11/3/2021	243.00
	11/8/2021	810.00
	12/2/2021	1,026.00
	12/15/2021	324.00
	3/23/2022	594.00
	3/28/2022	729.00
	4/12/2022	1,125.00
	5/4/2022	239.00
	5/5/2022	1,107.00
	5/18/2022	108.00
	Total for HELEN ROGERS	6,305.00
HELENE ELIZABETH KILIANSKI		
	12/10/2021	144.00
	6/28/2022	392.87
	Total for HELENE ELIZABETH KILIANSKI	536.87
HELLAS CONSTRUCTION, INC.		
	10/11/2021	40,589.00
	12/6/2021	141,465.00
	Total for HELLAS CONSTRUCTION, INC.	182,054.00
HELOISA ARAGAO		
	3/10/2022	20.00
	Total for HELOISA ARAGAO	20.00
HENRY OFOSU-APEA		
	10/6/2021	88.00
	Total for HENRY OFOSU-APEA	88.00
HENRY SCHEIN INC		
	11/19/2021	282.66
	12/7/2021	499.50
	3/22/2022	418.60
	3/29/2022	1,140.74
	4/13/2022	298.79
	5/24/2022	387.72
	Total for HENRY SCHEIN INC	3,028.01
HERITAGE HIGH SCHOOL		
	10/19/2021	0.00
	10/20/2021	675.00
	Total for HERITAGE HIGH SCHOOL	675.00

Vendor Name	Check Date	Payment Amount
HERITAGE MS CO		
	9/22/2021	18.00
	Total for HERITAGE MS CO	18.00
HERITAGE-STORM		
	9/14/2021	3,352.25
	10/1/2021	184.20
	10/13/2021	3,352.25
	10/14/2021	191.05
	Total for HERITAGE-STORM	7,079.75
HERTZ FURNITURE SYSTEMS LLC		
	8/30/2021	4,586.17
	3/30/2022	4,486.08
	4/6/2022	4,486.08
	Total for HERTZ FURNITURE SYSTEMS LLC	13,558.33
HERTZBERG - NEW METHOD, INC.		
	9/10/2021	3,717.21
	9/14/2021	1,884.34
	9/16/2021	582.33
	10/6/2021	1,327.16
	10/15/2021	2,122.84
	10/27/2021	102.93
	10/28/2021	342.07
	11/11/2021	1,775.65
	11/12/2021	12.13
	12/3/2021	175.61
	12/13/2021	2,656.15
	Total for HERTZBERG - NEW METHOD, INC.	14,698.42
HERU SANTOSO		
	5/31/2022	0.00
	6/21/2022	139.50
	Total for HERU SANTOSO	139.50

Vendor Name	Check Date	Payment Amount
HES		
	7/14/2021	564.57
	7/27/2021	3,352.25
	8/2/2021	105.28
	8/19/2021	3,352.25
	8/27/2021	1,312.64
	11/15/2021	3,552.53
	12/14/2021	3,352.25
	1/3/2022	484.93
	1/18/2022	5,175.66
	2/22/2022	4,676.85
	6/15/2022	471.50
	6/16/2022	844.12
	Total for HES	27,244.83
HEWLETT PACKARD		
	6/9/2022	1,066.00
	Total for HEWLETT PACKARD	1,066.00
HEXCO, INC.		
	2/14/2022	211.50
	Total for HEXCO, INC.	211.50
HIGH SCHOOL BBQ INC		
	3/10/2022	0.00
	Total for HIGH SCHOOL BBQ INC	0.00
HIGHLAND PARK ISD		
	2/8/2022	300.00
	Total for HIGHLAND PARK ISD	300.00
HIGHWAY TOLL ADMINISTRATION, LLC		
	12/1/2021	13.40
	12/3/2021	2.95
	1/21/2022	26.46
	Total for HIGHWAY TOLL ADMINISTRATION, LLC	42.81
HILL COLLEGE		
	6/21/2022	500.00
	Total for HILL COLLEGE	500.00
HILL JOHNSON		
	1/6/2022	145.00
	2/28/2022	170.00
	3/23/2022	145.00
	4/28/2022	125.00
	Total for HILL JOHNSON	585.00

Vendor Name	Check Date	Payment Amount
HILLARY KAY WHITE		
	12/17/2021	90.00
	Total for HILLARY KAY WHITE	90.00
HILLTOP HOLDINGS INC.		
	3/2/2022	15,595.00
	Total for HILLTOP HOLDINGS INC.	15,595.00
HILLWOOD		
	9/14/2021	3,874.67
	Total for HILLWOOD	3,874.67
HILLWOOD MS		
	10/13/2021	2,990.07
	Total for HILLWOOD MS	2,990.07
HIRED HANDS INC		
	6/13/2022	2,182.00
	Total for HIRED HANDS INC	2,182.00
HJALMAR J. OLMO		
	6/22/2022	390.00
	6/28/2022	0.00
	6/29/2022	552.50
	Total for HJALMAR J. OLMO	942.50
HLES		
	8/24/2021	6,031.80
	Total for HLES	6,031.80
HLES - BLDG 1220		
	7/13/2021	296.70
	8/9/2021	71.06
	8/11/2021	124.36
	5/12/2022	392.24
	Total for HLES - BLDG 1220	884.36
HLES - IRR #1		
	8/11/2021	61.85
	Total for HLES - IRR #1	61.85
HLES - IRR #1 1222		
	7/13/2021	75.60
	8/9/2021	35.35
	5/12/2022	76.74
	Total for HLES - IRR #1 1222	187.69
HLES - IRR #2		
	8/11/2021	705.83
	Total for HLES - IRR #2	705.83

Vendor Name	Check Date	Payment Amount
HLES - IRR #2 1224		
	7/13/2021	75.60
	8/9/2021	403.33
	5/12/2022	76.74
	Total for HLES - IRR #2 1224	555.67
HLES BLDG		
	1/18/2022	369.82
	2/11/2022	306.76
	Total for HLES BLDG	676.58
HLES BLDG 1220		
	11/15/2021	525.62
	Total for HLES BLDG 1220	525.62
HLES IRR		
	2/11/2022	76.74
	Total for HLES IRR	76.74
HLES IRR # 2		
	2/11/2022	76.74
	Total for HLES IRR # 2	76.74
HLES IRR #1		
	1/18/2022	76.74
	Total for HLES IRR #1	76.74
HLES IRR #1 1222		
	11/15/2021	192.73
	Total for HLES IRR #1 1222	192.73
HLES IRR #2		
	1/18/2022	76.74
	Total for HLES IRR #2	76.74
HLES IRR #2 1224		
	11/15/2021	76.74
	Total for HLES IRR #2 1224	76.74
HLES-BLDG		
	10/11/2021	502.10
	12/14/2021	473.06
	Total for HLES-BLDG	975.16
HLES-BLDG 1220		
	9/10/2021	201.53
	6/13/2022	467.22
	Total for HLES-BLDG 1220	668.75

Vendor Name	Check Date	Payment Amount
HLES-IRR #1		
	12/14/2021	88.18
	Total for HLES-IRR #1	88.18
HLES-IRR #1 1222		
	9/10/2021	1,168.28
	Total for HLES-IRR #1 1222	1,168.28
HLES-IRR #2		
	12/14/2021	76.74
	Total for HLES-IRR #2	76.74
HLES-IRR #2 1224		
	9/10/2021	204.15
	Total for HLES-IRR #2 1224	204.15
HLES-IRR#1		
	10/11/2021	259.43
	Total for HLES-IRR#1	259.43
HLES-IRR#1 1222		
	6/13/2022	76.74
	Total for HLES-IRR#1 1222	76.74
HLES-IRR#2		
	10/11/2021	2,631.50
	Total for HLES-IRR#2	2,631.50
HLES-IRR#2 1224		
	6/13/2022	244.05
	Total for HLES-IRR#2 1224	244.05
HMS		
	7/14/2021	2,363.24
	8/16/2021	3,068.63
	11/15/2021	3,083.65
	12/14/2021	3,019.90
	1/18/2022	2,799.18
	2/22/2022	2,240.95
	6/15/2022	2,905.60
	Total for HMS	19,481.15
HOANG NGUYEN		
	7/20/2021	25.00
	3/10/2022	25.00
	Total for HOANG NGUYEN	50.00

Vendor Name	Check Date	Payment Amount
HOBBY LOBBY STORES, INC.		
	9/14/2021	854.01
	11/18/2021	364.03
	12/8/2021	407.13
	1/27/2022	35.04
	2/10/2022	267.38
	3/11/2022	835.84
	4/29/2022	577.63
	5/10/2022	1,339.35
	6/7/2022	248.79
	Total for HOBBY LOBBY STORES, INC.	4,929.20
HOCKADAY SCHOOL SPEECH AND DEBATE		
	11/18/2021	10.00
	Total for HOCKADAY SCHOOL SPEECH AND DEBATE	10.00
HOLE IN THE ROOF MARKETING, INC		
	7/15/2021	434.20
	3/30/2022	565.60
	Total for HOLE IN THE ROOF MARKETING, INC	999.80
HOLLAND VOIGHT		
	5/6/2022	125.00
	5/27/2022	125.00
	Total for HOLLAND VOIGHT	250.00
HOLLY ARENDT		
	4/5/2022	55.00
	Total for HOLLY ARENDT	55.00
HOLLY GREEN		
	11/4/2021	50.00
	Total for HOLLY GREEN	50.00
HOLLY SMITH		
	6/23/2022	0.00
	6/29/2022	0.00
	6/30/2022	600.00
	Total for HOLLY SMITH	600.00

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICE		
	7/22/2021	305.95
	7/26/2021	24.99
	7/27/2021	168.31
	7/28/2021	243.00
	8/3/2021	56.05
	8/6/2021	1,959.00
	8/13/2021	369.06
	8/16/2021	478.72
	8/17/2021	651.44
	8/30/2021	379.54
	8/31/2021	123.36
	9/1/2021	1,407.62
	9/3/2021	1,786.11
	9/7/2021	477.89
	9/10/2021	1,429.28
	9/13/2021	1,544.54
	9/17/2021	49.80
	9/21/2021	425.84
	9/23/2021	2,688.35
	9/29/2021	148.16
	10/5/2021	2,800.90
	10/6/2021	442.44
	10/7/2021	25.12
	10/13/2021	691.18
	10/21/2021	370.37
	10/22/2021	2,927.85
	11/2/2021	169.59
	11/3/2021	595.66
	11/4/2021	284.53
	11/10/2021	862.59
	11/11/2021	129.95
	11/12/2021	2,075.85
	11/16/2021	301.54
	11/17/2021	522.62
	11/19/2021	1,510.42
	12/1/2021	933.61
	12/2/2021	386.59
	12/3/2021	429.75
	12/7/2021	1,246.04
	12/8/2021	66.82

Vendor Name	Check Date	Payment Amount
	1/5/2022	1,501.84
	1/6/2022	116.25
	1/7/2022	90.62
	1/10/2022	267.78
	1/18/2022	69.26
	1/19/2022	288.07
	1/26/2022	358.00
	1/27/2022	644.91
	2/7/2022	1,495.71
	2/10/2022	85.23
	2/11/2022	137.49
	2/15/2022	1,446.29
	2/16/2022	112.32
	2/18/2022	600.22
	2/28/2022	983.19
	3/1/2022	413.08
	3/3/2022	219.55
	3/8/2022	200.62
	3/10/2022	1,546.29
	3/21/2022	457.81
	3/22/2022	2,183.61
	3/28/2022	350.42
	3/29/2022	296.96
	3/30/2022	1,193.54
	3/31/2022	30.56
	4/1/2022	2,610.94
	4/5/2022	273.10
	4/6/2022	59.96
	4/7/2022	447.97
	4/8/2022	423.10
	4/11/2022	2,531.34
	4/12/2022	5,628.36
	4/14/2022	40.49
	4/19/2022	744.14
	4/20/2022	845.62
	4/22/2022	1,277.61
	4/25/2022	113.75
	4/26/2022	340.51
	5/3/2022	91.96
	5/5/2022	1,292.81
	5/12/2022	25.91

Vendor Name	Check Date	Payment Amount
	5/20/2022	76.72
	5/23/2022	72.36
	5/24/2022	7,383.49
	5/27/2022	727.20
	5/31/2022	84.58
	6/1/2022	266.61
	6/8/2022	200.00
	6/13/2022	111.78
	6/23/2022	243.06
	6/27/2022	110.86
	Total for HOME DEPOT CREDIT SERVICE	72,604.28

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES		
	7/13/2021	953.93
	7/14/2021	781.16
	7/20/2021	912.48
	7/26/2021	101.88
	7/27/2021	1,105.34
	8/3/2021	1,205.96
	8/6/2021	56.88
	8/9/2021	1,213.72
	8/10/2021	686.49
	8/13/2021	1,327.10
	8/16/2021	391.14
	8/18/2021	170.29
	8/20/2021	5,171.18
	8/26/2021	5,540.72
	8/27/2021	392.60
	8/30/2021	203.28
	8/31/2021	1,837.40
	9/1/2021	1,723.82
	9/2/2021	8,721.59
	9/3/2021	1,130.23
	9/7/2021	198.13
	9/8/2021	512.00
	9/13/2021	6,280.92
	9/17/2021	395.02
	9/20/2021	1,024.50
	9/21/2021	189.70
	9/23/2021	139.25
	9/24/2021	1,386.01
	9/28/2021	349.65
	9/30/2021	314.65
	10/4/2021	510.08
	10/5/2021	821.00
	10/6/2021	2,108.79
	10/12/2021	234.22
	10/15/2021	935.08
	10/19/2021	0.00
	10/20/2021	58.58
	10/22/2021	1,723.01
	10/25/2021	375.57
	11/1/2021	95.90

Vendor Name	Check Date	Payment Amount
	11/2/2021	1,140.02
	11/3/2021	104.82
	11/11/2021	725.53
	11/12/2021	212.88
	11/15/2021	0.00
	11/16/2021	478.18
	11/17/2021	447.44
	11/30/2021	51.75
	12/1/2021	2,064.27
	12/2/2021	324.71
	12/3/2021	618.78
	12/6/2021	37.76
	12/7/2021	84.10
	1/5/2022	1,671.16
	1/6/2022	254.06
	1/7/2022	1,881.33
	1/11/2022	319.51
	1/14/2022	94.54
	1/18/2022	1,178.55
	1/26/2022	340.50
	1/27/2022	979.55
	2/1/2022	839.27
	2/7/2022	2,217.86
	2/10/2022	61.75
	2/15/2022	135.80
	2/16/2022	1,432.41
	2/17/2022	0.00
	2/18/2022	1,643.81
	2/28/2022	553.96
	3/1/2022	3,769.50
	3/3/2022	571.04
	3/7/2022	0.00
	3/8/2022	1,945.32
	3/10/2022	1,070.85
	3/11/2022	130.63
	3/22/2022	663.25
	3/25/2022	0.00
	3/28/2022	2,740.05
	3/29/2022	572.61
	3/31/2022	82.76
	4/1/2022	471.52

Vendor Name	Check Date	Payment Amount
	4/5/2022	885.16
	4/7/2022	252.77
	4/8/2022	143.37
	4/11/2022	445.60
	4/12/2022	579.36
	4/20/2022	446.27
	4/21/2022	802.07
	4/25/2022	15.96
	4/29/2022	856.90
	5/2/2022	442.51
	5/5/2022	710.06
	5/9/2022	583.90
	5/10/2022	1,839.77
	5/11/2022	108.96
	5/17/2022	1,064.68
	5/18/2022	1,445.68
	5/24/2022	5,998.04
	5/26/2022	566.60
	5/31/2022	1,793.18
	6/3/2022	242.11
	6/7/2022	564.88
	6/13/2022	1,731.44
	6/16/2022	509.23
	6/22/2022	695.19
	6/28/2022	532.41
	6/30/2022	899.04
	Total for HOME DEPOT CREDIT SERVICES	107,346.22
<hr/>		
HOMER MILLER COMPANY		
	2/7/2022	234.99
	Total for HOMER MILLER COMPANY	234.99
<hr/>		
HOPE SQUAD		
	12/3/2021	3,000.00
	Total for HOPE SQUAD	3,000.00

Vendor Name	Check Date	Payment Amount
HOPSKIPDRIVE, INC		
	9/13/2021	1,719.37
	10/7/2021	8,662.42
	11/12/2021	8,989.53
	1/5/2022	7,521.84
	1/14/2022	5,311.19
	2/10/2022	10,429.35
	3/11/2022	11,212.62
	4/19/2022	10,264.29
	5/13/2022	9,192.65
	6/15/2022	12,136.50
	Total for HOPSKIPDRIVE, INC	85,439.76
HORACE GRADY "TREY" LACKEY		
	11/12/2021	3,415.00
	12/6/2021	4,416.00
	1/10/2022	2,760.00
	2/11/2022	5,140.50
	3/2/2022	3,553.50
	4/12/2022	4,485.00
	5/10/2022	3,864.00
	6/7/2022	4,899.00
	Total for HORACE GRADY "TREY" LACKEY	32,533.00
HORACE MANN LIFE INSURANCE COMPANY		
	8/3/2021	43,020.84
	8/30/2021	37,647.29
	9/28/2021	36,772.55
	10/27/2021	37,142.10
	11/19/2021	37,188.09
	1/7/2022	38,252.41
	1/28/2022	38,311.57
	3/1/2022	38,350.86
	3/25/2022	37,238.81
	5/2/2022	38,178.77
	6/1/2022	37,166.33
	6/28/2022	37,582.11
	Total for HORACE MANN LIFE INSURANCE COMPANY	456,851.73

Vendor Name	Check Date	Payment Amount
HORIZON DISTRIBUTORS, INC.		
	8/9/2021	915.60
	9/20/2021	814.59
	10/15/2021	297.60
	10/22/2021	1,469.50
	11/30/2021	412.64
	1/5/2022	659.17
	2/1/2022	754.01
	2/7/2022	2,171.49
	3/22/2022	193.00
	3/25/2022	627.94
	5/9/2022	432.25
	5/23/2022	258.66
	5/27/2022	506.27
	Total for HORIZON DISTRIBUTORS, INC.	9,512.72
HOSA, INC.		
	10/27/2021	1,400.00
	11/5/2021	2,325.00
	11/10/2021	800.00
	11/30/2021	3,175.00
	12/7/2021	1,650.00
	12/13/2021	0.00
	12/15/2021	25.00
	1/4/2022	525.00
	1/11/2022	25.00
	1/19/2022	25.00
	Total for HOSA, INC.	9,950.00
HOUGHTON HORNS, LLC		
	9/8/2021	65.90
	9/17/2021	10,224.00
	2/7/2022	2,785.00
	3/9/2022	17,793.00
	4/22/2022	1,702.00
	6/9/2022	799.94
	Total for HOUGHTON HORNS, LLC	33,369.84

Vendor Name	Check Date	Payment Amount
HOUGHTON MIFFLIN HARCOURT PUBLISHIN		
	8/5/2021	373.33
	9/23/2021	19,587.19
	9/27/2021	16,335.50
	11/15/2021	46,800.00
	11/30/2021	0.00
	12/10/2021	0.00
	1/18/2022	567.14
	1/21/2022	0.00
	1/24/2022	31,611.99
	2/15/2022	2,974.40
	3/8/2022	106,935.00
	3/10/2022	93,310.00
	Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN	318,494.55
HOUSE OF SHINE, INC.		
	8/17/2021	600.00
	10/5/2021	216.00
	2/14/2022	800.00
	5/17/2022	720.00
	5/23/2022	800.00
	Total for HOUSE OF SHINE, INC.	3,136.00
HOUSTON LIVESTOCK SHOW AND RODEO		
	11/19/2021	405.00
	Total for HOUSTON LIVESTOCK SHOW AND RODEO	405.00
HOWIES HOCKEY INC.		
	10/22/2021	821.27
	11/29/2021	330.00
	2/15/2022	1,351.14
	5/24/2022	664.61
	Total for HOWIES HOCKEY INC.	3,167.02
HP ECOLOGICAL SERVICES, LLC		
	7/12/2021	39,960.00
	8/27/2021	165,560.51
	8/30/2021	149,786.41
	9/20/2021	46,851.74
	Total for HP ECOLOGICAL SERVICES, LLC	402,158.66

Vendor Name	Check Date	Payment Amount
HUDSON ENERGY SERVICES, LLC		
	8/27/2021	22,858.06
	9/22/2021	27,023.37
	10/6/2021	976.59
	10/29/2021	24,898.65
	12/15/2021	20,402.31
	3/7/2022	37,831.74
	3/29/2022	41,382.82
	4/27/2022	37,938.10
	6/27/2022	46,188.87
	6/28/2022	236.69
	Total for HUDSON ENERGY SERVICES, LLC	259,737.20
HUDSON T HUFF		
	2/10/2022	180.00
	2/28/2022	1,282.94
	5/5/2022	1,001.00
	Total for HUDSON T HUFF	2,463.94
HUFCOR, INC.		
	8/12/2021	18,606.89
	10/21/2021	1,577.00
	11/12/2021	2,070.00
	Total for HUFCOR, INC.	22,253.89
HUIMIN LIU		
	6/8/2022	51.00
	6/30/2022	75.00
	Total for HUIMIN LIU	126.00
HUNTER HATFIELD		
	1/21/2022	170.00
	2/2/2022	80.00
	3/3/2022	170.00
	Total for HUNTER HATFIELD	420.00
HUNTER HEMONTOLOR		
	1/24/2022	150.00
	Total for HUNTER HEMONTOLOR	150.00
HUSTON ANDERSON		
	5/11/2022	500.00
	Total for HUSTON ANDERSON	500.00
HUY NGOC NGUYEN		
	7/20/2021	50.00
	Total for HUY NGOC NGUYEN	50.00

Vendor Name	Check Date	Payment Amount
HUY QUOC TOMMY VO		
	11/3/2021	0.00
	11/4/2021	100.00
	12/6/2021	100.00
	12/7/2021	100.00
	Total for HUY QUOC TOMMY VO	300.00
I RAGAZZI LLC		
	2/16/2022	146.05
	2/18/2022	453.39
	5/2/2022	159.05
	Total for I RAGAZZI LLC	758.49
IAN BROWN		
	10/19/2021	0.00
	10/20/2021	250.00
	Total for IAN BROWN	250.00
IBRAHIM NAGIM		
	1/21/2022	355.00
	5/20/2022	125.00
	Total for IBRAHIM NAGIM	480.00
ICING ON THE CAKE		
	1/6/2022	350.00
	1/26/2022	388.80
	5/24/2022	1,390.73
	Total for ICING ON THE CAKE	2,129.53
ICY SMITH		
	11/17/2021	5,824.21
	Total for ICY SMITH	5,824.21
IDEA SERVICE DOGS		
	6/1/2022	246.08
	Total for IDEA SERVICE DOGS	246.08

Vendor Name	Check Date	Payment Amount
IDEAL FIRE & SECURITY, LLC		
	7/29/2021	3,428.70
	8/18/2021	1,225.00
	8/20/2021	2,330.00
	9/2/2021	220.00
	10/6/2021	1,225.00
	10/7/2021	3,043.00
	10/12/2021	31,003.00
	11/16/2021	1,639.00
	11/17/2021	1,225.00
	1/19/2022	800.00
	2/16/2022	4,900.00
	Total for IDEAL FIRE & SECURITY, LLC	51,038.70
IES		
	7/19/2021	1,300.33
	8/17/2021	1,437.70
	11/15/2021	2,531.34
	1/3/2022	1,714.85
	1/18/2022	1,669.63
	2/22/2022	1,525.85
	6/16/2022	1,938.69
	Total for IES	12,118.39
IGNITE GROUP INC		
	2/14/2022	464.50
	2/15/2022	1,550.40
	3/23/2022	24.00
	3/31/2022	950.00
	5/23/2022	1,737.50
	5/24/2022	755.50
	5/27/2022	460.00
	6/1/2022	436.00
	Total for IGNITE GROUP INC	6,377.90
ILKKA PYY		
	4/14/2022	200.00
	6/30/2022	179.00
	Total for ILKKA PYY	379.00

Vendor Name	Check Date	Payment Amount
IMAGE MAKER 4 U, INC.		
	9/10/2021	239.00
	9/21/2021	25.00
	11/10/2021	80.00
	3/2/2022	1,056.00
	3/10/2022	524.00
	6/21/2022	25.00
Total for IMAGE MAKER 4 U, INC.		1,949.00

Vendor Name	Check Date	Payment Amount
IMAGENET CONSULTING LLC	7/22/2021	111,222.18
	8/4/2021	449.99
	8/9/2021	95,625.93
	8/12/2021	614.39
	8/13/2021	598.99
	8/23/2021	60,043.91
	8/24/2021	999.43
	9/1/2021	586.79
	9/3/2021	41,485.54
	9/7/2021	1,559.20
	10/6/2021	99.78
	10/8/2021	2,930.71
	10/12/2021	840.40
	11/15/2021	0.00
	12/6/2021	96,595.28
	1/5/2022	6,282.80
	1/10/2022	1,276.90
	1/13/2022	4,767.22
	1/14/2022	4,413.00
	1/26/2022	985.27
	1/27/2022	209,816.80
	2/7/2022	1,276.90
	2/15/2022	90,390.33
	2/18/2022	79,768.77
	3/2/2022	2,842.31
	3/3/2022	24,753.28
	4/7/2022	147,613.95
	4/13/2022	80.00
	4/14/2022	2,664.75
	4/27/2022	2,197.16
	5/2/2022	1,059.00
	5/6/2022	105,132.51
	5/24/2022	97,635.57
	6/3/2022	2,990.60
	6/16/2022	5,175.00
	6/23/2022	98,493.44
	6/27/2022	726.32
Total for IMAGENET CONSULTING LLC		1,303,994.40

Vendor Name	Check Date	Payment Amount
IMAGINATION STATION, INC.		
	8/30/2021	3,300.00
	10/11/2021	3,039.33
	11/1/2021	5,310.67
	12/17/2021	24,680.00
	2/2/2022	102,724.00
	4/12/2022	29,700.00
	4/13/2022	6,600.00
	6/8/2022	644.00
	Total for IMAGINATION STATION, INC.	175,998.00
IMAGINE LEARNING, INC		
	9/13/2021	27,200.00
	6/16/2022	12,100.00
	6/30/2022	97,490.00
	Total for IMAGINE LEARNING, INC	136,790.00
IMCAT (INSTRUCTIONAL MATERIALS)		
	2/23/2022	345.00
	Total for IMCAT (INSTRUCTIONAL MATERIALS)	345.00
IMP/INTERNATIONAL MEETING PLANNERS		
	9/10/2021	100.00
	9/23/2021	100.00
	10/5/2021	200.00
	10/12/2021	100.00
	11/18/2021	100.00
	11/30/2021	100.00
	1/18/2022	200.00
	2/28/2022	25.00
	Total for IMP/INTERNATIONAL MEETING PLANNERS	925.00
IMPACT APPLICATIONS, INC		
	6/22/2022	1,425.00
	Total for IMPACT APPLICATIONS, INC	1,425.00
IMS GLOBAL LEARNING CONSORTIUM, INC		
	7/28/2021	2,500.00
	Total for IMS GLOBAL LEARNING CONSORTIUM, INC	2,500.00
INA ISA GOMEZ		
	4/13/2022	55.00
	Total for INA ISA GOMEZ	55.00
INDEPENDENCE		
	9/15/2021	2,180.94
	Total for INDEPENDENCE	2,180.94

Vendor Name	Check Date	Payment Amount
INDEPENDENCE ELEM		
	10/14/2021	2,633.37
	Total for INDEPENDENCE ELEM	2,633.37
INDIRA MARTINEZ		
	12/13/2021	180.00
	2/1/2022	180.00
	Total for INDIRA MARTINEZ	360.00
INDOOR AIR QUALITY ASSOCIATION		
	8/30/2021	98.52
	Total for INDOOR AIR QUALITY ASSOCIATION	98.52
INFINITY CONTRACTORS INTERNATIONAL		
	7/13/2021	703,713.45
	9/1/2021	588,547.31
	9/8/2021	10,435.75
	11/1/2021	15,514.94
	12/8/2021	41,310.75
	12/13/2021	20,108.65
	1/6/2022	5,083.45
	2/16/2022	71,194.95
	3/30/2022	2,991.05
	5/26/2022	74,663.35
	6/7/2022	21,725.55
	6/29/2022	394,986.25
	Total for INFINITY CONTRACTORS INTERNATIONAL	1,950,275.45
INFINITY SOUND. LTD.		
	1/19/2022	300.00
	Total for INFINITY SOUND. LTD.	300.00
INMAR VENTURA		
	5/18/2022	145.00
	Total for INMAR VENTURA	145.00

Vendor Name	Check Date	Payment Amount
INSECT LORE PRODUCTS		
	3/23/2022	243.83
	3/29/2022	233.92
	3/31/2022	48.92
	4/5/2022	683.75
	4/7/2022	264.91
	4/20/2022	88.91
	4/21/2022	216.65
	4/22/2022	503.79
	5/9/2022	76.93
	Total for INSECT LORE PRODUCTS	2,361.61
INSTITUTE FOR BRAIN POTENTIAL		
	4/12/2022	84.00
	Total for INSTITUTE FOR BRAIN POTENTIAL	84.00
INSTITUTE FOR PROFESSIONAL DEVELOPM		
	6/1/2022	132.95
	Total for INSTITUTE FOR PROFESSIONAL DEVELOPM	132.95
INSTRUCTIONAL COACHING GROUP		
	8/18/2021	449.00
	3/11/2022	3,165.00
	Total for INSTRUCTIONAL COACHING GROUP	3,614.00
INSTRUCTURE, INC		
	1/21/2022	4,000.00
	Total for INSTRUCTURE, INC	4,000.00
IN-SYNC EXOTICS INC		
	5/9/2022	1,400.00
	Total for IN-SYNC EXOTICS INC	1,400.00
INTEGRAL MATHEMATICS, INC.		
	1/18/2022	242.00
	Total for INTEGRAL MATHEMATICS, INC.	242.00
INTEGRATED REGISTER SYSTEMS, INC.		
	7/15/2021	32,598.80
	12/1/2021	18.00
	6/1/2022	30.00
	Total for INTEGRATED REGISTER SYSTEMS, INC.	32,646.80
INTERNATIONAL CRITICAL INCIDENT		
	2/16/2022	9,250.00
	Total for INTERNATIONAL CRITICAL INCIDENT	9,250.00

Vendor Name	Check Date	Payment Amount
INTERNATIONAL DYSLEXIA ASSOCIATION		
	9/10/2021	0.00
	9/13/2021	40.00
	9/30/2021	395.00
	11/3/2021	1,545.00
	Total for INTERNATIONAL DYSLEXIA ASSOCIATION	1,980.00
INTERNATIONAL LITERACY ASSOCIATION		
	9/10/2021	116.00
	3/30/2022	79.00
	4/13/2022	204.00
	5/24/2022	99.00
	Total for INTERNATIONAL LITERACY ASSOCIATION	498.00
INTERNATIONAL SOCIETY FOR		
	3/10/2022	610.00
	Total for INTERNATIONAL SOCIETY FOR	610.00
INTL. MULTISENSORY STRUCTURED		
	9/24/2021	150.00
	6/9/2022	850.00
	Total for INTL. MULTISENSORY STRUCTURED	1,000.00
INVENTORY TRADING COMPANY		
	11/10/2021	230.00
	1/28/2022	1,845.00
	Total for INVENTORY TRADING COMPANY	2,075.00
INZER ADVANCED DESIGN, INC.		
	8/3/2021	914.00
	8/16/2021	969.00
	Total for INZER ADVANCED DESIGN, INC.	1,883.00
ION WAVE TECHNOLOGIES, INC.		
	8/20/2021	27,000.00
	Total for ION WAVE TECHNOLOGIES, INC.	27,000.00
IRAION YOUNG		
	11/9/2021	95.00
	Total for IRAION YOUNG	95.00
IRENA BRUECK		
	11/11/2021	215.00
	Total for IRENA BRUECK	215.00
IRIS RIVERA		
	10/12/2021	17.05
	Total for IRIS RIVERA	17.05

Vendor Name	Check Date	Payment Amount
IRVING INDEPENDENT SCHOOL DISTRICT		
	11/18/2021	300.00
	12/3/2021	405.00
	1/26/2022	350.00
	Total for IRVING INDEPENDENT SCHOOL DISTRICT	1,055.00
ISAAC SWANSON		
	11/19/2021	200.00
	12/9/2021	80.00
	12/14/2021	280.00
	2/10/2022	160.00
	2/28/2022	160.00
	3/7/2022	100.00
	4/28/2022	200.00
	5/23/2022	40.00
	Total for ISAAC SWANSON	1,220.00
ISABELLA ALONSO		
	4/28/2022	75.00
	Total for ISABELLA ALONSO	75.00
ISABELLA KOUROS		
	5/31/2022	0.00
	Total for ISABELLA KOUROS	0.00
ISABELLA KRICENSKY		
	5/10/2022	56.00
	Total for ISABELLA KRICENSKY	56.00
ISABELLA MENDOZA		
	5/12/2022	150.00
	Total for ISABELLA MENDOZA	150.00
ISABELLA WILLIS		
	5/9/2022	150.00
	Total for ISABELLA WILLIS	150.00
ISAIHAH TERRELL		
	4/8/2022	80.00
	Total for ISAIHAH TERRELL	80.00
ISMS		
	1/3/2022	1,808.57
	1/24/2022	1,250.74
	Total for ISMS	3,059.31

Vendor Name	Check Date	Payment Amount
ISMS - BLDG		
	7/21/2021	486.94
	6/23/2022	1,711.72
	Total for ISMS - BLDG	2,198.66
ISMS BLDG		
	8/20/2021	264.56
	11/29/2021	1,638.16
	Total for ISMS BLDG	1,902.72
ISMS- BLDG		
	10/20/2021	1,920.14
	Total for ISMS- BLDG	1,920.14
ISMS IRR #1		
	7/21/2021	178.06
	10/20/2021	1,366.01
	11/29/2021	1,050.31
	1/3/2022	76.74
	Total for ISMS IRR #1	2,671.12
ISMS IRR #1 0408		
	5/23/2022	76.74
	Total for ISMS IRR #1 0408	76.74
ISMS IRR #2		
	7/21/2021	540.13
	10/20/2021	3,052.31
	11/29/2021	2,105.21
	1/3/2022	665.31
	Total for ISMS IRR #2	6,362.96
ISMS IRR #2 0410		
	5/23/2022	688.41
	Total for ISMS IRR #2 0410	688.41
ISMS IRR #3		
	7/21/2021	447.76
	8/31/2021	137.89
	9/28/2021	-137.89
	10/20/2021	1,458.41
	11/29/2021	1,042.61
	1/3/2022	2,178.36
	Total for ISMS IRR #3	5,127.14
ISMS IRR #3 0411		
	5/23/2022	1,208.16
	Total for ISMS IRR #3 0411	1,208.16

Vendor Name	Check Date	Payment Amount
ISMS IRR 1		
	8/20/2021	510.57
	1/24/2022	76.74
	6/23/2022	838.56
	Total for ISMS IRR 1	1,425.87
ISMS IRR 2		
	8/20/2021	1,737.31
	1/24/2022	80.14
	6/23/2022	2,001.26
	Total for ISMS IRR 2	3,818.71
ISMS IRR 3		
	8/20/2021	1,378.90
	1/24/2022	1,550.81
	6/23/2022	1,435.31
	Total for ISMS IRR 3	4,365.02
ISMS IRR#1 0408		
	9/20/2021	994.62
	Total for ISMS IRR#1 0408	994.62
ISMS IRR#2 0410		
	9/20/2021	2,313.73
	Total for ISMS IRR#2 0410	2,313.73
ISMS IRR#3 0411		
	9/20/2021	1,678.19
	Total for ISMS IRR#3 0411	1,678.19
ISMS-BLDG 0402		
	9/20/2021	494.77
	Total for ISMS-BLDG 0402	494.77
ISMS-BLDG 0402		
	5/23/2022	1,396.64
	Total for ISMS-BLDG 0402	1,396.64
ISSAC DYKES		
	6/6/2022	1,040.00
	Total for ISSAC DYKES	1,040.00
ISSAC RENE CARDONA		
	8/13/2021	270.00
	9/15/2021	817.50
	10/19/2021	0.00
	10/20/2021	100.00
	11/3/2021	100.00
	Total for ISSAC RENE CARDONA	1,287.50

Vendor Name	Check Date	Payment Amount
ISTUDIO PROJECTS INC		
	7/27/2021	8,097.00
	Total for ISTUDIO PROJECTS INC	8,097.00
ITUTORING.COM, INC.		
	9/17/2021	3,760.00
	Total for ITUTORING.COM, INC.	3,760.00
IVETTE SANCHEZ		
	9/8/2021	20.00
	Total for IVETTE SANCHEZ	20.00
IWAO ASAKURA		
	3/10/2022	250.00
	Total for IWAO ASAKURA	250.00
IXL LEARNING, INC.		
	8/17/2021	1,575.00
	9/23/2021	1,050.00
	9/24/2021	3,730.00
	10/5/2021	23,473.00
	10/21/2021	3,163.00
	11/1/2021	1,800.00
	12/8/2021	825.00
	2/2/2022	2,625.00
	4/6/2022	6,843.00
	Total for IXL LEARNING, INC.	45,084.00
J SQUARED ENTERPRISE, LLC		
	9/22/2021	1,421.04
	10/12/2021	300.37
	11/3/2021	300.37
	11/19/2021	149.19
	1/5/2022	139.29
	Total for J SQUARED ENTERPRISE, LLC	2,310.26
J TAYLOR EDUCATION, INC.		
	1/27/2022	71.00
	Total for J TAYLOR EDUCATION, INC.	71.00
J&J MUSIC FESTIVITIES, INC.		
	4/7/2022	550.00
	Total for J&J MUSIC FESTIVITIES, INC.	550.00
J. BRANDT RECOGNITION, LTD.		
	3/9/2022	4,190.25
	Total for J. BRANDT RECOGNITION, LTD.	4,190.25

Vendor Name	Check Date	Payment Amount
J. W. PEPPER & SON, INC	7/15/2021	826.29
	7/21/2021	1.95
	7/26/2021	268.49
	7/28/2021	51.95
	8/10/2021	48.89
	8/17/2021	191.22
	8/18/2021	154.51
	8/26/2021	133.24
	9/17/2021	184.47
	9/20/2021	109.22
	9/21/2021	371.99
	9/23/2021	316.99
	9/27/2021	121.99
	9/28/2021	1,383.31
	10/5/2021	511.34
	10/6/2021	377.99
	10/12/2021	491.56
	10/13/2021	184.49
	10/20/2021	40.74
	10/21/2021	1,536.19
	10/22/2021	433.15
	11/1/2021	340.09
	11/2/2021	373.99
	11/3/2021	336.86
	11/4/2021	618.80
	11/11/2021	112.50
	11/16/2021	79.68
	11/17/2021	141.98
	11/19/2021	615.19
	11/30/2021	934.92
	12/1/2021	718.18
	12/6/2021	26.25
	12/7/2021	69.23
	12/8/2021	26.99
	1/5/2022	576.67
	1/6/2022	91.00
	1/7/2022	668.77
	1/10/2022	362.99
	1/12/2022	71.99
	1/13/2022	218.99

Vendor Name	Check Date	Payment Amount
	1/18/2022	454.37
	1/26/2022	75.75
	1/27/2022	23.73
	2/1/2022	995.51
	2/7/2022	739.11
	2/8/2022	65.50
	2/10/2022	533.05
	2/11/2022	820.68
	2/15/2022	601.66
	2/18/2022	1,094.03
	2/23/2022	601.19
	2/28/2022	392.15
	3/2/2022	2,042.34
	3/3/2022	168.49
	3/8/2022	0.00
	3/9/2022	1,533.61
	3/10/2022	308.23
	3/11/2022	86.00
	3/22/2022	517.61
	3/23/2022	705.92
	3/25/2022	365.99
	3/28/2022	1,037.73
	3/30/2022	642.85
	4/4/2022	55.00
	4/5/2022	71.00
	4/6/2022	1,134.87
	4/7/2022	191.92
	4/11/2022	730.75
	4/12/2022	119.73
	4/14/2022	1,638.30
	4/19/2022	496.73
	4/20/2022	244.92
	4/21/2022	479.11
	4/22/2022	24.00
	4/29/2022	289.46
	5/2/2022	102.23
	5/3/2022	61.99
	5/5/2022	232.42
	5/9/2022	95.09
	5/10/2022	28.00
	5/11/2022	107.96

Vendor Name	Check Date	Payment Amount
	5/12/2022	49.94
	5/18/2022	878.77
	5/23/2022	1,468.82
	5/25/2022	130.00
	5/31/2022	79.96
	6/1/2022	23.49
	6/3/2022	2,439.82
	6/7/2022	141.00
	6/13/2022	6.55
	6/16/2022	763.99
	6/22/2022	575.92
	6/23/2022	278.81
	6/29/2022	6.45
	Total for J. W. PEPPER & SON, INC	40,877.54
<hr/>		
J.C. COMMERCIAL, INC.		
	6/15/2022	33,973.50
	Total for J.C. COMMERCIAL, INC.	33,973.50
<hr/>		
JACE FOREMAN		
	12/6/2021	90.00
	1/6/2022	90.00
	Total for JACE FOREMAN	180.00
<hr/>		
JACK BECKLEY		
	4/20/2022	1,260.00
	4/29/2022	1,260.00
	5/4/2022	2,520.00
	6/2/2022	1,260.00
	6/9/2022	1,150.00
	Total for JACK BECKLEY	7,450.00
<hr/>		
JACK BROWN		
	6/22/2022	75.00
	6/30/2022	200.00
	Total for JACK BROWN	275.00
<hr/>		
JACK DAVID HICKMAN		
	3/2/2022	1,500.00
	Total for JACK DAVID HICKMAN	1,500.00
<hr/>		
JACK FLANIGAN		
	8/27/2021	50.00
	Total for JACK FLANIGAN	50.00

Vendor Name	Check Date	Payment Amount
JACK KNOWLES		
	5/23/2022	25.00
	Total for JACK KNOWLES	25.00
JACK LINDSEY		
	9/14/2021	105.00
	10/27/2021	105.00
	11/2/2021	105.00
	Total for JACK LINDSEY	315.00
JACK WILLIAM BROTHERS JR.		
	2/16/2022	320.00
	Total for JACK WILLIAM BROTHERS JR.	320.00
JACKET BACKER BOOSTER CLUB		
	8/19/2021	350.00
	12/9/2021	1,100.00
	Total for JACKET BACKER BOOSTER CLUB	1,450.00
JACKIE FRIEND		
	3/2/2022	20.00
	4/1/2022	376.00
	Total for JACKIE FRIEND	396.00
JACKIE GODEK		
	8/17/2021	150.00
	Total for JACKIE GODEK	150.00
JACKIE HAUGHT SCHLENTZ		
	11/17/2021	125.00
	Total for JACKIE HAUGHT SCHLENTZ	125.00
JACKIE LEE HAYSLIP		
	9/29/2021	4,762.40
	10/8/2021	1,540.00
	Total for JACKIE LEE HAYSLIP	6,302.40
JACKIE S HODGES		
	11/4/2021	46.37
	11/17/2021	30.35
	1/25/2022	85.62
	5/3/2022	262.00
	5/11/2022	145.32
	5/13/2022	134.37
	5/17/2022	138.18
	6/16/2022	204.57
	Total for JACKIE S HODGES	1,046.78

Vendor Name	Check Date	Payment Amount
JACKSON HARTMAN		
	5/12/2022	150.00
	Total for JACKSON HARTMAN	150.00
JACLYNN KNIGHT		
	5/10/2022	51.00
	Total for JACLYNN KNIGHT	51.00
JACLYNN S GODEK		
	8/18/2021	133.73
	2/7/2022	224.00
	Total for JACLYNN S GODEK	357.73
JACOB ARIE		
	9/1/2021	1,400.00
	9/10/2021	180.00
	9/14/2021	90.00
	9/17/2021	200.00
	9/22/2021	250.00
	12/1/2021	170.00
	12/7/2021	180.00
	1/25/2022	1,400.00
	4/8/2022	200.00
	5/26/2022	200.00
	6/14/2022	200.00
	Total for JACOB ARIE	4,470.00
JACOB CONRAD COHEN		
	2/23/2022	170.00
	3/23/2022	125.00
	3/29/2022	210.00
	5/6/2022	125.00
	Total for JACOB CONRAD COHEN	630.00
JACQUELINE CAMPBELL		
	8/13/2021	200.00
	Total for JACQUELINE CAMPBELL	200.00
JACQUELINE LEIGH DRISCOLL		
	3/11/2022	74.60
	6/16/2022	96.23
	Total for JACQUELINE LEIGH DRISCOLL	170.83

Vendor Name	Check Date	Payment Amount
JAD COWTOWN SANDWICH WORKS, LLC		
	3/2/2022	297.15
	3/11/2022	118.86
	5/18/2022	118.86
	Total for JAD COWTOWN SANDWICH WORKS, LLC	534.87
JADE PERMENTER		
	3/11/2022	20.00
	Total for JADE PERMENTER	20.00
JAILINE ARELI RIVERA		
	2/8/2022	25.00
	Total for JAILINE ARELI RIVERA	25.00
JAIME MINCHER		
	9/16/2021	30.00
	Total for JAIME MINCHER	30.00
JAISSON MAILLOUX		
	12/6/2021	500.00
	Total for JAISSON MAILLOUX	500.00
JA'MAR HARRIS		
	1/25/2022	360.00
	2/1/2022	180.00
	2/28/2022	125.00
	Total for JA'MAR HARRIS	665.00
JAMES ANDREW		
	11/11/2021	359.00
	Total for JAMES ANDREW	359.00
JAMES ANDREW FAMBROUGH		
	12/10/2021	1,500.00
	12/17/2021	1,500.00
	4/20/2022	2,500.00
	Total for JAMES ANDREW FAMBROUGH	5,500.00
JAMES BANKS		
	9/16/2021	315.00
	Total for JAMES BANKS	315.00
JAMES BOULET		
	5/9/2022	150.00
	Total for JAMES BOULET	150.00
JAMES C SCHEE		
	9/22/2021	300.00
	10/1/2021	150.00
	Total for JAMES C SCHEE	450.00

Vendor Name	Check Date	Payment Amount
JAMES DAWSON JR		
	11/16/2021	145.00
	12/6/2021	100.00
	12/9/2021	145.00
	12/13/2021	145.00
	12/15/2021	190.00
	1/6/2022	145.00
	1/24/2022	135.00
	1/25/2022	145.00
	2/2/2022	105.00
	2/22/2022	150.00
	Total for JAMES DAWSON JR	1,405.00
JAMES DOW BURTON		
	8/13/2021	550.00
	Total for JAMES DOW BURTON	550.00
JAMES ERIC JOHNSON		
	11/18/2021	349.44
	4/22/2022	115.00
	5/17/2022	294.00
	6/30/2022	403.87
	Total for JAMES ERIC JOHNSON	1,162.31
JAMES F HALL II		
	9/14/2021	5,750.00
	10/4/2021	5,750.00
	5/24/2022	2,500.00
	Total for JAMES F HALL II	14,000.00
JAMES HITCHBORN		
	9/8/2021	50.00
	Total for JAMES HITCHBORN	50.00
JAMES ISADORE MOORE		
	12/7/2021	58.47
	Total for JAMES ISADORE MOORE	58.47
JAMES JASON CORNELIUS		
	6/29/2022	80.16
	Total for JAMES JASON CORNELIUS	80.16
JAMES KARCHER		
	11/15/2021	125.00
	Total for JAMES KARCHER	125.00

Vendor Name	Check Date	Payment Amount
JAMES M ORR		
	3/29/2022	2,374.17
	Total for JAMES M ORR	2,374.17
JAMES M STITT		
	9/8/2021	95.00
	Total for JAMES M STITT	95.00
JAMES MARTY COURTNEY		
	5/18/2022	300.00
	Total for JAMES MARTY COURTNEY	300.00
JAMES MICHAEL DEEL		
	3/2/2022	405.24
	Total for JAMES MICHAEL DEEL	405.24
JAMES MICHAEL REAVES		
	8/27/2021	125.00
	Total for JAMES MICHAEL REAVES	125.00
JAMES R DAVIS		
	10/1/2021	190.00
	10/26/2021	120.00
	11/15/2021	155.00
	Total for JAMES R DAVIS	465.00
JAMES RAY GASTON		
	9/14/2021	70.00
	11/11/2021	125.00
	Total for JAMES RAY GASTON	195.00
JAMES REES		
	5/18/2022	300.00
	Total for JAMES REES	300.00
JAMES RICHARD VENABLE		
	11/17/2021	125.00
	Total for JAMES RICHARD VENABLE	125.00
JAMES ROGERS		
	10/5/2021	0.00
	12/9/2021	90.00
	1/12/2022	155.00
	1/25/2022	330.00
	2/22/2022	165.00
	Total for JAMES ROGERS	740.00

Vendor Name	Check Date	Payment Amount
JAMES RYAN GIPSON		
	12/6/2021	125.00
	12/17/2021	125.00
	Total for JAMES RYAN GIPSON	250.00
JAMES SAUVAGE		
	10/26/2021	155.00
	11/12/2021	125.00
	Total for JAMES SAUVAGE	280.00
JAMES SNODGRASS		
	1/4/2022	240.00
	Total for JAMES SNODGRASS	240.00
JAMES V CASH		
	2/1/2022	165.00
	2/22/2022	90.00
	Total for JAMES V CASH	255.00
JAMES VORONIN		
	1/31/2022	75.00
	3/11/2022	75.00
	Total for JAMES VORONIN	150.00
JAMES W COPE II		
	7/15/2021	388.64
	6/30/2022	405.99
	Total for JAMES W COPE II	794.63
JAMES W MOORE		
	5/27/2022	10,000.00
	Total for JAMES W MOORE	10,000.00
JAMES W WYMAN		
	2/28/2022	240.00
	Total for JAMES W WYMAN	240.00
JAMES WILCOX		
	9/29/2021	145.00
	10/29/2021	125.00
	Total for JAMES WILCOX	270.00
JAMES WOOLDRIDGE		
	10/4/2021	810.00
	Total for JAMES WOOLDRIDGE	810.00
JAMIE A ORTEGA		
	4/21/2022	137.97
	Total for JAMIE A ORTEGA	137.97

Vendor Name	Check Date	Payment Amount
JAMIE CURTIS		
	3/10/2022	25.00
	Total for JAMIE CURTIS	25.00
JAMIE FARLEY		
	11/11/2021	359.00
	Total for JAMIE FARLEY	359.00
JAMIE LYNN YATES		
	4/1/2022	135.31
	Total for JAMIE LYNN YATES	135.31
JAMIE MARIE GALLOWAY		
	3/11/2022	300.00
	Total for JAMIE MARIE GALLOWAY	300.00
JAMIE NOEVIK		
	11/11/2021	718.00
	Total for JAMIE NOEVIK	718.00
JAMISON GILLIHAM		
	5/18/2022	15.00
	Total for JAMISON GILLIHAM	15.00
JAMISON HEISKELL		
	12/9/2021	90.00
	1/6/2022	145.00
	2/8/2022	165.00
	Total for JAMISON HEISKELL	400.00
JAN FEES FROST BANK		
	2/16/2022	1,076.96
	Total for JAN FEES FROST BANK	1,076.96
JAN YOUNG		
	3/30/2022	236.00
	Total for JAN YOUNG	236.00
JANA HOLLINGSWORTH		
	5/10/2022	150.00
	Total for JANA HOLLINGSWORTH	150.00
JANA ADDANTE		
	10/28/2021	7.25
	Total for JANA ADDANTE	7.25
JANA CROUNSE		
	1/6/2022	108.00
	Total for JANA CROUNSE	108.00

Vendor Name	Check Date	Payment Amount
JANA SAMIH		
	11/1/2021	20.00
	Total for JANA SAMIH	20.00
JANE ELLEN SIMON		
	10/22/2021	12.54
	11/16/2021	15.68
	12/16/2021	25.34
	1/4/2022	12.54
	4/21/2022	16.39
	Total for JANE ELLEN SIMON	82.49
JANEL KINAIRU		
	5/12/2022	150.00
	Total for JANEL KINAIRU	150.00
JANESSA WHITLOCK		
	11/19/2021	0.00
	12/3/2021	550.00
	Total for JANESSA WHITLOCK	550.00
JANET DRIVER BEAGLES		
	1/28/2022	59.02
	Total for JANET DRIVER BEAGLES	59.02
JANET L TRAVIS		
	10/11/2021	42.22
	Total for JANET L TRAVIS	42.22
JANET LE TRAUTMAN		
	11/17/2021	17.70
	3/31/2022	21.70
	4/8/2022	12.69
	5/11/2022	36.27
	Total for JANET LE TRAUTMAN	88.36
JANET TALAMANTEZ		
	7/22/2021	40.99
	9/2/2021	26.04
	Total for JANET TALAMANTEZ	67.03
JANICE BARBEE		
	11/11/2021	359.00
	Total for JANICE BARBEE	359.00
JANITORIAL CONSULTANTS		
	6/30/2022	1,765.00
	Total for JANITORIAL CONSULTANTS	1,765.00

Vendor Name	Check Date	Payment Amount
JANNIE MILLER		
	10/28/2021	41.20
	Total for JANNIE MILLER	41.20
JAQUELIN HALL		
	6/9/2022	20.42
	Total for JAQUELIN HALL	20.42
JARED C LEE		
	5/27/2022	325.07
	Total for JARED C LEE	325.07
JARED MICHAEL SCOBEE		
	3/3/2022	90.00
	Total for JARED MICHAEL SCOBEE	90.00
JAROD ALEXANDER HALL		
	12/17/2021	1,000.00
	Total for JAROD ALEXANDER HALL	1,000.00
JARRETT O'KEITH HOWELL		
	12/6/2021	90.00
	12/16/2021	90.00
	1/6/2022	90.00
	Total for JARRETT O'KEITH HOWELL	270.00
JARRETT PUBLISHING COMPANY		
	10/5/2021	767.25
	10/12/2021	1,424.50
	10/21/2021	5,698.00
	12/7/2021	854.70
	Total for JARRETT PUBLISHING COMPANY	8,744.45
JARVIS WALKER		
	3/29/2022	155.00
	Total for JARVIS WALKER	155.00
JASMIN RODRIGUEZ		
	3/8/2022	232.00
	Total for JASMIN RODRIGUEZ	232.00
JASMINE HOANG		
	5/27/2022	122.00
	Total for JASMINE HOANG	122.00
JASMINE PRASATHANE		
	7/20/2021	90.00
	Total for JASMINE PRASATHANE	90.00

Vendor Name	Check Date	Payment Amount
JASMINE WALLICK		
	12/16/2021	10.00
	Total for JASMINE WALLICK	10.00
JASON BRUCK		
	11/1/2021	125.00
	Total for JASON BRUCK	125.00
JASON DAVIS		
	8/23/2021	180.00
	10/25/2021	75.00
	3/9/2022	75.00
	4/20/2022	200.00
	Total for JASON DAVIS	530.00
JASON DUTTON		
	12/1/2021	91.00
	Total for JASON DUTTON	91.00
JASON FISHER		
	6/23/2022	16.51
	Total for JASON FISHER	16.51
JASON G SNYDER		
	6/28/2022	129.95
	Total for JASON G SNYDER	129.95
JASON GLOVER		
	9/15/2021	130.00
	Total for JASON GLOVER	130.00
JASON GULLEDGE		
	10/13/2021	115.00
	10/25/2021	115.00
	10/26/2021	250.00
	10/27/2021	115.00
	11/1/2021	115.00
	11/11/2021	185.00
	Total for JASON GULLEDGE	895.00
JASON LAMBERT		
	9/27/2021	115.00
	10/5/2021	115.00
	Total for JASON LAMBERT	230.00
JASON NIEMELA		
	9/17/2021	125.00
	9/27/2021	115.00
	Total for JASON NIEMELA	240.00

Vendor Name	Check Date	Payment Amount
JASON NUNES		
	11/19/2021	5,000.00
	Total for JASON NUNES	5,000.00
JASON P BARDIN		
	9/29/2021	46.14
	10/20/2021	45.19
	11/17/2021	51.86
	1/25/2022	42.06
	2/10/2022	54.28
	3/8/2022	55.93
	4/14/2022	51.19
	5/11/2022	51.66
	6/8/2022	33.40
	Total for JASON P BARDIN	431.71
JASON PIERCE		
	10/1/2021	190.00
	10/27/2021	120.00
	11/16/2021	155.00
	Total for JASON PIERCE	465.00
JASON ROBB		
	5/5/2022	3,100.00
	Total for JASON ROBB	3,100.00
JASON SYKES		
	3/10/2022	600.00
	4/14/2022	1,200.00
	Total for JASON SYKES	1,800.00
JASON T LACEY		
	5/27/2022	301.89
	Total for JASON T LACEY	301.89
JASON WINN		
	3/23/2022	75.00
	Total for JASON WINN	75.00
JASON'S DELI		
	8/9/2021	589.81
	5/5/2022	0.00
	6/15/2022	1,754.42
	Total for JASON'S DELI	2,344.23
JATO ATHLETICS		
	12/13/2021	350.00
	Total for JATO ATHLETICS	350.00

Vendor Name	Check Date	Payment Amount
JAVIER RYLAN SOLIZ		
	1/21/2022	210.00
	3/3/2022	210.00
	Total for JAVIER RYLAN SOLIZ	420.00
JAVIER SOLIZ		
	3/3/2022	210.00
	Total for JAVIER SOLIZ	210.00
JAWON HUNTER		
	5/27/2022	300.00
	Total for JAWON HUNTER	300.00
JAY BURKHART		
	10/22/2021	1,800.00
	Total for JAY BURKHART	1,800.00
JAY ROSEN		
	6/27/2022	49.55
	Total for JAY ROSEN	49.55
JAYME VAUGHN		
	12/16/2021	200.00
	3/23/2022	400.00
	4/19/2022	200.00
	5/11/2022	200.00
	5/20/2022	200.00
	Total for JAYME VAUGHN	1,200.00
JAYSON JAMES CONGER		
	9/22/2021	425.00
	Total for JAYSON JAMES CONGER	425.00
JAZMYN BARAJAS-TRUJILLO		
	10/26/2021	160.00
	11/19/2021	80.00
	3/21/2022	80.00
	4/28/2022	80.00
	6/6/2022	80.00
	Total for JAZMYN BARAJAS-TRUJILLO	480.00
JE 20211227 PREPAID		
	11/4/2021	210.08
	Total for JE 20211227 PREPAID	210.08
JEAN LIKHITE		
	5/10/2022	50.00
	Total for JEAN LIKHITE	50.00

Vendor Name	Check Date	Payment Amount
JEANETTE GARCIA		
	6/27/2022	139.50
	Total for JEANETTE GARCIA	139.50
JEANETTE K FURGO		
	10/26/2021	140.00
	12/10/2021	150.00
	1/20/2022	210.00
	1/25/2022	100.00
	2/23/2022	150.00
	5/23/2022	400.00
	5/27/2022	250.00
	Total for JEANETTE K FURGO	1,400.00
JEANNETTE ANNELDA BRAUCHLE		
	1/18/2022	298.25
	Total for JEANNETTE ANNELDA BRAUCHLE	298.25
JEANNIE GUZMAN		
	10/28/2021	270.29
	Total for JEANNIE GUZMAN	270.29
JED WEEKS		
	5/18/2022	250.00
	Total for JED WEEKS	250.00
JEFF A WRIGHT		
	7/1/2021	5,150.00
	Total for JEFF A WRIGHT	5,150.00
JEFF BRAZELL		
	5/11/2022	250.00
	5/27/2022	0.00
	6/7/2022	250.00
	Total for JEFF BRAZELL	500.00
JEFF FRIEND		
	5/10/2022	20.00
	Total for JEFF FRIEND	20.00
JEFF ISLER GOLF INC		
	10/28/2021	1,959.00
	11/1/2021	3,500.00
	5/24/2022	3,500.00
	Total for JEFF ISLER GOLF INC	8,959.00
JEFF KEESE		
	6/6/2022	155.00
	Total for JEFF KEESE	155.00

Vendor Name	Check Date	Payment Amount
JEFF PRELVUKAJ		
	12/15/2021	479.40
	5/9/2022	626.23
	5/24/2022	1,170.42
	Total for JEFF PRELVUKAJ	2,276.05
JEFFERY ALAN BRIDGES		
	5/18/2022	300.00
	Total for JEFFERY ALAN BRIDGES	300.00
JEFFREY EDGAR		
	3/10/2022	25.00
	Total for JEFFREY EDGAR	25.00
JEFFREY HATFIELD		
	2/2/2022	80.00
	2/23/2022	170.00
	5/4/2022	125.00
	5/20/2022	125.00
	Total for JEFFREY HATFIELD	500.00
JEFFREY JUSTIN PRICE		
	1/7/2022	173.39
	4/6/2022	79.24
	4/7/2022	18.00
	Total for JEFFREY JUSTIN PRICE	270.63
JEFFREY L THOMAS		
	1/25/2022	125.00
	Total for JEFFREY L THOMAS	125.00
JEFFREY LEWIS JOHNSON		
	10/27/2021	125.00
	Total for JEFFREY LEWIS JOHNSON	125.00
JEFFREY M HAWKINS		
	5/18/2022	70.00
	Total for JEFFREY M HAWKINS	70.00
JEFFREY PAYNE		
	10/13/2021	125.00
	Total for JEFFREY PAYNE	125.00
JEFFREY SAPP		
	9/17/2021	125.00
	10/5/2021	125.00
	Total for JEFFREY SAPP	250.00

Vendor Name	Check Date	Payment Amount
JEFFREY SCOTT LEEPER		
	11/1/2021	75.00
	12/16/2021	50.00
	3/7/2022	50.00
	6/30/2022	125.00
	Total for JEFFREY SCOTT LEEPER	300.00
JEFFREY WALKIEWICZ		
	2/11/2022	170.00
	2/22/2022	170.00
	Total for JEFFREY WALKIEWICZ	340.00
JENA WOOD		
	1/6/2022	145.00
	2/22/2022	60.00
	Total for JENA WOOD	205.00
JENNA LEOS		
	8/16/2021	125.00
	Total for JENNA LEOS	125.00
JENNA MCCALL		
	12/13/2021	120.00
	1/19/2022	220.00
	3/23/2022	60.00
	4/26/2022	60.00
	5/23/2022	60.00
	6/13/2022	190.00
	Total for JENNA MCCALL	710.00
JENNIFER ANN JETER		
	3/22/2022	400.00
	Total for JENNIFER ANN JETER	400.00
JENNIFER C WRIGHT		
	9/22/2021	29.68
	10/13/2021	75.54
	11/17/2021	69.38
	12/16/2021	103.99
	1/24/2022	48.10
	2/10/2022	52.41
	3/11/2022	82.13
	4/14/2022	80.20
	5/24/2022	53.82
	6/8/2022	76.87
	Total for JENNIFER C WRIGHT	672.12

Vendor Name	Check Date	Payment Amount
JENNIFER CRAWFORD		
	3/9/2022	100.00
	5/31/2022	200.00
	Total for JENNIFER CRAWFORD	300.00
JENNIFER DESSELLES		
	12/6/2021	500.00
	Total for JENNIFER DESSELLES	500.00
JENNIFER DEWALT		
	7/20/2021	435.00
	Total for JENNIFER DEWALT	435.00
JENNIFER DICKINSON		
	2/9/2022	56.00
	Total for JENNIFER DICKINSON	56.00
JENNIFER DUNCAN		
	6/13/2022	350.00
	Total for JENNIFER DUNCAN	350.00
JENNIFER DUNN		
	2/16/2022	13.64
	3/2/2022	20.00
	Total for JENNIFER DUNN	33.64
JENNIFER ELLEN DEVITO GLICK		
	9/22/2021	68.94
	10/14/2021	76.83
	11/17/2021	91.00
	12/16/2021	58.97
	1/25/2022	40.60
	2/18/2022	34.22
	3/11/2022	48.38
	4/14/2022	53.47
	5/16/2022	67.80
	6/22/2022	79.91
	Total for JENNIFER ELLEN DEVITO GLICK	620.12
JENNIFER GIBA		
	6/9/2022	250.00
	Total for JENNIFER GIBA	250.00
JENNIFER HARWELL		
	12/6/2021	100.00
	Total for JENNIFER HARWELL	100.00

Vendor Name	Check Date	Payment Amount
JENNIFER HATCH		
	11/17/2021	91.00
	Total for JENNIFER HATCH	91.00
JENNIFER J RANDALL		
	9/2/2021	2,600.00
	Total for JENNIFER J RANDALL	2,600.00
JENNIFER JAVANMARDI		
	9/16/2021	149.00
	Total for JENNIFER JAVANMARDI	149.00
JENNIFER JENSON		
	7/20/2021	50.00
	Total for JENNIFER JENSON	50.00
JENNIFER KRISTIN ESPARZA		
	12/15/2021	360.96
	4/14/2022	24.28
	Total for JENNIFER KRISTIN ESPARZA	385.24
JENNIFER KROKEN		
	2/22/2022	75.00
	Total for JENNIFER KROKEN	75.00
JENNIFER LAND		
	8/19/2021	22.25
	Total for JENNIFER LAND	22.25
JENNIFER LASHAY PAXTON		
	9/14/2021	10.42
	10/13/2021	22.57
	11/19/2021	20.83
	12/14/2021	13.89
	2/17/2022	0.00
	2/18/2022	16.38
	3/9/2022	13.89
	4/8/2022	22.52
	5/16/2022	20.48
	Total for JENNIFER LASHAY PAXTON	140.98

Vendor Name	Check Date	Payment Amount
JENNIFER LAUREN HUIE		
	1/12/2022	80.00
	1/21/2022	210.00
	2/1/2022	485.00
	2/8/2022	125.00
	2/11/2022	125.00
	3/2/2022	145.00
	5/20/2022	125.00
	Total for JENNIFER LAUREN HUIE	1,295.00
JENNIFER LEE GONZALES		
	11/12/2021	144.00
	12/14/2021	372.26
	4/22/2022	61.00
	Total for JENNIFER LEE GONZALES	577.26
JENNIFER LYNN DODRILL		
	10/13/2021	239.35
	11/17/2021	85.01
	12/16/2021	52.42
	1/25/2022	48.33
	2/9/2022	65.11
	3/8/2022	0.00
	3/11/2022	57.86
	4/14/2022	67.04
	5/11/2022	75.06
	6/22/2022	81.61
	Total for JENNIFER LYNN DODRILL	771.79
JENNIFER LYNNE WAGNER		
	12/10/2021	335.88
	3/11/2022	32.41
	5/3/2022	34.22
	Total for JENNIFER LYNNE WAGNER	402.51

Vendor Name	Check Date	Payment Amount
JENNIFER M GUESS		
	10/14/2021	85.01
	10/20/2021	130.82
	11/17/2021	140.34
	12/16/2021	71.96
	2/18/2022	150.09
	3/23/2022	67.10
	4/12/2022	85.06
	4/14/2022	122.32
	5/16/2022	88.69
	6/22/2022	171.70
	Total for JENNIFER M GUESS	1,113.09
JENNIFER MACK		
	11/17/2021	100.00
	Total for JENNIFER MACK	100.00
JENNIFER MAGAN LOCEY		
	4/25/2022	395.68
	Total for JENNIFER MAGAN LOCEY	395.68
JENNIFER MARIE GIOVI		
	8/2/2021	116.00
	Total for JENNIFER MARIE GIOVI	116.00
JENNIFER MARIE MORGAN		
	6/28/2022	133.00
	Total for JENNIFER MARIE MORGAN	133.00
JENNIFER MARTIN		
	2/28/2022	150.00
	Total for JENNIFER MARTIN	150.00
JENNIFER MELIN		
	4/26/2022	275.00
	Total for JENNIFER MELIN	275.00
JENNIFER MICHELLE CORDER		
	12/1/2021	240.00
	6/28/2022	160.00
	Total for JENNIFER MICHELLE CORDER	400.00
JENNIFER MONTANEZ		
	9/8/2021	1,222.10
	Total for JENNIFER MONTANEZ	1,222.10

Vendor Name	Check Date	Payment Amount
JENNIFER MORRISON		
	4/11/2022	1,860.00
	5/9/2022	350.00
	Total for JENNIFER MORRISON	2,210.00
JENNIFER PAPANIA RIVERS		
	10/13/2021	20.16
	11/17/2021	34.27
	12/14/2021	32.26
	3/9/2022	22.18
	3/10/2022	26.38
	4/22/2022	40.77
	5/11/2022	45.57
	6/9/2022	35.98
	Total for JENNIFER PAPANIA RIVERS	257.57
JENNIFER PRICE		
	10/28/2021	20.00
	12/10/2021	335.88
	1/20/2022	376.20
	Total for JENNIFER PRICE	732.08
JENNIFER R ATKINSON		
	6/28/2022	383.24
	Total for JENNIFER R ATKINSON	383.24
JENNIFER RAMSEY LOVE		
	10/7/2021	73.70
	11/19/2021	98.56
	3/2/2022	20.00
	3/25/2022	189.89
	3/31/2022	435.29
	4/14/2022	121.68
	4/29/2022	480.33
	5/4/2022	57.91
	Total for JENNIFER RAMSEY LOVE	1,477.36
JENNIFER RENEE ANDERSON		
	1/25/2022	183.29
	Total for JENNIFER RENEE ANDERSON	183.29
JENNIFER RENEE MIDDLETON		
	9/16/2021	39.37
	11/17/2021	42.73
	2/8/2022	29.45
	Total for JENNIFER RENEE MIDDLETON	111.55

Vendor Name	Check Date	Payment Amount
JENNIFER REVUELTA		
	9/8/2021	100.00
	Total for JENNIFER REVUELTA	100.00
JENNIFER RIDEAU		
	3/11/2022	25.00
	Total for JENNIFER RIDEAU	25.00
JENNIFER RUBINO		
	9/30/2021	5.80
	Total for JENNIFER RUBINO	5.80
JENNIFER SANCHEZ		
	3/23/2022	46.64
	Total for JENNIFER SANCHEZ	46.64
JENNIFER SPRINGER		
	5/31/2022	0.00
	6/21/2022	139.50
	Total for JENNIFER SPRINGER	139.50
JENNIFER STELZER		
	2/16/2022	91.00
	Total for JENNIFER STELZER	91.00
JENNIFER STINSON		
	4/21/2022	85.00
	Total for JENNIFER STINSON	85.00
JENNIFER TIERNEY		
	7/20/2021	25.00
	Total for JENNIFER TIERNEY	25.00
JENNIFER TOEPFERWEIN FLEMING		
	9/28/2021	83.66
	10/21/2021	103.49
	12/17/2021	59.30
	1/19/2022	102.70
	1/25/2022	99.45
	5/3/2022	45.22
	5/4/2022	191.64
	5/13/2022	119.16
	Total for JENNIFER TOEPFERWEIN FLEMING	804.62
JENNIFER ULBRICH		
	7/21/2021	250.00
	Total for JENNIFER ULBRICH	250.00

Vendor Name	Check Date	Payment Amount
JENNIFER VAUGHN-SLAUGHTER		
	5/10/2022	20.00
	Total for JENNIFER VAUGHN-SLAUGHTER	20.00
JENNIFER WINCHESTER		
	5/27/2022	200.00
	Total for JENNIFER WINCHESTER	200.00
JENNIFER WITTRICK		
	12/6/2021	100.00
	Total for JENNIFER WITTRICK	100.00
JENNY MARIE LAWSON		
	4/14/2022	51.95
	5/16/2022	49.90
	Total for JENNY MARIE LAWSON	101.85
JENNY MCNEW		
	4/5/2022	125.00
	Total for JENNY MCNEW	125.00
JENNY NELSON		
	5/20/2022	90.00
	Total for JENNY NELSON	90.00
JENNY ZAMAITES		
	3/10/2022	112.10
	Total for JENNY ZAMAITES	112.10
JEREAL PROCTOR		
	6/22/2022	340.00
	Total for JEREAL PROCTOR	340.00
JEREMIAH HARPER		
	1/31/2022	215.00
	Total for JEREMIAH HARPER	215.00
JEREMIE PARKER		
	2/11/2022	175.00
	Total for JEREMIE PARKER	175.00
JEREMY BOYD		
	10/1/2021	130.00
	10/22/2021	130.00
	Total for JEREMY BOYD	260.00
JEREMY DUSKIN		
	4/5/2022	80.00
	Total for JEREMY DUSKIN	80.00

Vendor Name	Check Date	Payment Amount
JEREMY DUTTON		
	4/8/2022	155.00
	Total for JEREMY DUTTON	155.00
JEREMY GOODLOE		
	10/4/2021	150.00
	10/6/2021	150.00
	Total for JEREMY GOODLOE	300.00
JEREMY HILL		
	9/29/2021	125.00
	12/10/2021	115.00
	Total for JEREMY HILL	240.00
JEREMY PHILLIPS		
	3/10/2022	25.00
	Total for JEREMY PHILLIPS	25.00
JEREMY S BRANSTETTER		
	9/22/2021	60.00
	Total for JEREMY S BRANSTETTER	60.00
JEREMY WADE BROWN		
	11/17/2021	90.00
	12/9/2021	90.00
	Total for JEREMY WADE BROWN	180.00
JEREMY WARD		
	1/6/2022	54.00
	Total for JEREMY WARD	54.00
JERMAINE KORNEGAY		
	9/15/2021	120.00
	Total for JERMAINE KORNEGAY	120.00
JERMONE BERRY		
	9/15/2021	130.00
	Total for JERMONE BERRY	130.00
JERNARD GRIGGS		
	9/15/2021	120.00
	Total for JERNARD GRIGGS	120.00

Vendor Name	Check Date	Payment Amount
JEROMY SUTTON		
	12/2/2021	290.00
	12/6/2021	145.00
	12/9/2021	290.00
	12/13/2021	145.00
	12/15/2021	135.00
	12/16/2021	145.00
	1/12/2022	105.00
	1/25/2022	145.00
	1/31/2022	145.00
	2/1/2022	105.00
	2/11/2022	560.00
	Total for JEROMY SUTTON	2,210.00
JERRY CLARK		
	5/6/2022	155.00
	Total for JERRY CLARK	155.00
JERRY CLAYTON		
	11/15/2021	125.00
	11/17/2021	125.00
	Total for JERRY CLAYTON	250.00
JERRY LOYD		
	5/12/2022	14.50
	Total for JERRY LOYD	14.50

Vendor Name	Check Date	Payment Amount
JERRY MILLER		
	9/14/2021	200.00
	9/16/2021	200.00
	9/27/2021	200.00
	10/5/2021	400.00
	2/9/2022	600.00
	2/11/2022	200.00
	3/11/2022	200.00
	3/30/2022	200.00
	4/5/2022	200.00
	4/8/2022	200.00
	4/19/2022	200.00
	4/28/2022	200.00
	5/4/2022	400.00
	5/6/2022	200.00
	5/11/2022	200.00
	6/3/2022	325.00
	Total for JERRY MILLER	4,125.00
JESSICA C CACERES		
	11/18/2021	18.98
	12/13/2021	14.98
	1/5/2022	18.98
	Total for JESSICA C CACERES	52.94
JESSICA CARR		
	7/14/2021	3,000.00
	10/14/2021	3,000.00
	1/13/2022	9,000.00
	Total for JESSICA CARR	15,000.00
JESSICA CASE		
	5/10/2022	150.00
	Total for JESSICA CASE	150.00
JESSICA KOHL		
	12/13/2021	37.00
	Total for JESSICA KOHL	37.00
JESSICA LEE		
	7/20/2021	50.00
	Total for JESSICA LEE	50.00
JESSICA LYNN GRAHAM		
	4/4/2022	100.00
	Total for JESSICA LYNN GRAHAM	100.00

Vendor Name	Check Date	Payment Amount
JESSICA PARSONS		
	8/18/2021	200.00
	Total for JESSICA PARSONS	200.00
JESSICA ZAHRADNIK		
	9/8/2021	50.00
	Total for JESSICA ZAHRADNIK	50.00
JESUIT COLLEGE PREPARATORY SCHOOL		
	1/20/2022	370.00
	Total for JESUIT COLLEGE PREPARATORY SCHOOL	370.00
JESUS A HOLGUIN		
	1/21/2022	300.00
	3/9/2022	160.00
	Total for JESUS A HOLGUIN	460.00
JESUS HECTOR OSEGUEDA		
	4/6/2022	59.57
	Total for JESUS HECTOR OSEGUEDA	59.57
JESUS M DELGADO		
	2/7/2022	210.00
	Total for JESUS M DELGADO	210.00
JESUS ZAMUDIO		
	5/31/2022	0.00
	Total for JESUS ZAMUDIO	0.00

Vendor Name	Check Date	Payment Amount
JF FILTRATION, INC.	7/20/2021	4,737.00
	8/4/2021	436.56
	8/9/2021	2,505.00
	8/13/2021	429.88
	10/6/2021	885.00
	10/13/2021	1,250.00
	10/22/2021	480.00
	10/25/2021	3,276.00
	11/2/2021	2,078.00
	12/1/2021	4,835.00
	12/6/2021	4,740.00
	1/5/2022	2,192.00
	1/6/2022	1,158.00
	1/7/2022	3,402.70
	1/11/2022	1,144.00
	1/14/2022	8,190.00
	1/26/2022	612.00
	2/2/2022	7,098.00
	2/7/2022	8,317.00
	2/8/2022	5,895.60
	2/10/2022	650.00
	2/16/2022	860.52
	3/1/2022	1,075.00
	3/2/2022	1,095.00
	3/10/2022	835.00
	3/22/2022	325.00
	3/30/2022	24,804.89
	4/25/2022	10,168.60
	5/6/2022	2,168.00
	5/9/2022	924.00
	5/10/2022	1,870.00
	5/19/2022	2,000.00
	6/13/2022	5,781.00
	6/16/2022	747.00
	6/22/2022	1,695.00
Total for JF FILTRATION, INC.		118,660.75
JGC TENNIS, INC.	3/2/2022	1,200.00
	Total for JGC TENNIS, INC.	1,200.00

Vendor Name	Check Date	Payment Amount
JILL FOLKERTS		
	9/24/2021	60.82
	10/14/2021	35.00
	11/17/2021	67.82
	1/24/2022	49.06
	4/21/2022	80.90
	Total for JILL FOLKERTS	293.60
JILLIAN BOGGS		
	11/3/2021	284.45
	Total for JILLIAN BOGGS	284.45
JIMMY CALLAHAN		
	8/26/2021	105.00
	9/1/2021	60.00
	10/26/2021	105.00
	11/4/2021	150.00
	Total for JIMMY CALLAHAN	420.00
JIMMY CARTER		
	11/11/2021	125.00
	Total for JIMMY CARTER	125.00
JIMMY DALTON MYATT		
	8/30/2021	2,500.00
	9/15/2021	750.00
	5/5/2022	2,500.00
	Total for JIMMY DALTON MYATT	5,750.00
JIMMY EVANS		
	10/1/2021	320.00
	10/26/2021	120.00
	11/15/2021	155.00
	Total for JIMMY EVANS	595.00
JIMMY RASEY		
	6/13/2022	135.00
	Total for JIMMY RASEY	135.00
JINGBO LIU		
	6/22/2022	180.40
	Total for JINGBO LIU	180.40

Vendor Name	Check Date	Payment Amount
JO ANN NEWBURN		
	9/9/2021	15.90
	11/17/2021	17.25
	12/14/2021	17.98
	3/8/2022	17.73
	3/9/2022	16.35
	4/8/2022	13.81
	5/11/2022	11.70
	6/9/2022	38.03
	Total for JO ANN NEWBURN	148.75
JOAN MASARA		
	5/18/2022	15.00
	Total for JOAN MASARA	15.00
JOANIE PORTER		
	5/10/2022	20.00
	Total for JOANIE PORTER	20.00
JOANN COCKREHAM		
	11/3/2021	295.00
	Total for JOANN COCKREHAM	295.00
JOANNA BROCHU		
	3/30/2022	76.00
	Total for JOANNA BROCHU	76.00
JOANNA G RATLIFF		
	7/15/2021	34.83
	11/19/2021	103.43
	1/25/2022	54.54
	3/11/2022	0.00
	3/25/2022	74.88
	6/23/2022	55.22
	6/28/2022	162.86
	Total for JOANNA G RATLIFF	485.76
JOANNA WATERS HILDEBRAND		
	11/30/2021	35.75
	6/2/2022	21.65
	Total for JOANNA WATERS HILDEBRAND	57.40
JOAQUIN VELAZQUEZ		
	6/3/2022	10.65
	Total for JOAQUIN VELAZQUEZ	10.65

Vendor Name	Check Date	Payment Amount
JODI EILEEN MILLS		
	3/11/2022	74.70
	5/3/2022	25.80
	5/16/2022	45.51
	Total for JODI EILEEN MILLS	146.01
JODI GOULD		
	6/13/2022	14.70
	Total for JODI GOULD	14.70
JODI MCKOWN		
	3/10/2022	50.00
	Total for JODI MCKOWN	50.00
JODI WHITAKER		
	11/10/2021	116.00
	Total for JODI WHITAKER	116.00
JODIE PAVLICK		
	4/1/2022	76.00
	Total for JODIE PAVLICK	76.00
JODY LYNNE SMITH		
	10/27/2021	87.75
	11/4/2021	131.21
	11/19/2021	130.87
	1/19/2022	99.96
	5/3/2022	98.72
	5/11/2022	74.24
	Total for JODY LYNNE SMITH	622.75
JOE FRAZIER SHIPP		
	5/20/2022	520.00
	5/23/2022	520.00
	5/27/2022	520.00
	6/7/2022	650.00
	Total for JOE FRAZIER SHIPP	2,210.00
JOEL PETERS		
	4/5/2022	376.00
	Total for JOEL PETERS	376.00
JOEL SEAY		
	9/14/2021	70.00
	3/23/2022	80.00
	5/4/2022	90.00
	Total for JOEL SEAY	240.00

Vendor Name	Check Date	Payment Amount
JOEY PAUL		
	5/23/2022	150.00
	Total for JOEY PAUL	150.00
JOHJANIA G NAJERA		
	8/6/2021	344.68
	12/16/2021	261.68
	Total for JOHJANIA G NAJERA	606.36
JOHN SIMS		
	3/10/2022	275.00
	Total for JOHN SIMS	275.00
JOHN TRUJILLO		
	11/9/2021	200.00
	Total for JOHN TRUJILLO	200.00
JOHN ALLEN JONES		
	1/21/2022	145.00
	Total for JOHN ALLEN JONES	145.00
JOHN BARRETT		
	3/23/2022	80.00
	Total for JOHN BARRETT	80.00
JOHN BURT		
	10/12/2021	165.00
	Total for JOHN BURT	165.00
JOHN BYERS		
	4/13/2022	25.00
	Total for JOHN BYERS	25.00
JOHN D PICKETT		
	5/18/2022	15.00
	Total for JOHN D PICKETT	15.00
JOHN D. SIMS		
	8/26/2021	900.00
	8/30/2021	190.00
	1/12/2022	1,019.00
	4/11/2022	900.00
	Total for JOHN D. SIMS	3,009.00
JOHN DAVID WRIGHT		
	4/21/2022	81.02
	Total for JOHN DAVID WRIGHT	81.02

Vendor Name	Check Date	Payment Amount
JOHN DE MADO		
	7/29/2021	1,042.25
	8/18/2021	2,000.00
	9/10/2021	189.50
	Total for JOHN DE MADO	3,231.75
JOHN DUVALL		
	11/16/2021	90.00
	12/6/2021	165.00
	1/25/2022	165.00
	3/3/2022	95.00
	Total for JOHN DUVALL	515.00
JOHN F KRAUSER		
	3/29/2022	145.00
	4/28/2022	155.00
	5/4/2022	155.00
	5/11/2022	125.00
	Total for JOHN F KRAUSER	580.00
JOHN FRANCIS MILLER		
	11/16/2021	290.00
	12/6/2021	145.00
	12/9/2021	290.00
	12/14/2021	145.00
	12/16/2021	145.00
	12/17/2021	145.00
	1/5/2022	145.00
	1/24/2022	135.00
	1/25/2022	140.00
	2/1/2022	290.00
	2/2/2022	75.00
	2/7/2022	105.00
	2/8/2022	145.00
	2/11/2022	270.00
	2/22/2022	75.00
	3/11/2022	75.00
	Total for JOHN FRANCIS MILLER	2,615.00
JOHN HODGENS		
	2/11/2022	2,743.56
	5/3/2022	2,113.80
	Total for JOHN HODGENS	4,857.36

Vendor Name	Check Date	Payment Amount
JOHN J KAMMERER		
	11/15/2021	125.00
	Total for JOHN J KAMMERER	125.00
JOHN KING		
	11/17/2021	21.99
	Total for JOHN KING	21.99
JOHN LEMIRE		
	12/17/2021	1,625.00
	2/14/2022	1,625.00
	2/16/2022	1,625.00
	3/3/2022	1,625.00
	Total for JOHN LEMIRE	6,500.00
JOHN M STRINGER		
	5/4/2022	125.00
	5/20/2022	125.00
	Total for JOHN M STRINGER	250.00
JOHN M ZELLAR		
	5/4/2022	150.00
	Total for JOHN M ZELLAR	150.00
JOHN R THOMAS JR		
	12/9/2021	90.00
	Total for JOHN R THOMAS JR	90.00
JOHN RAMSEY BRANCH		
	8/2/2021	318.30
	6/22/2022	187.43
	Total for JOHN RAMSEY BRANCH	505.73
JOHN REED		
	8/17/2021	600.00
	1/7/2022	120.00
	4/6/2022	121.58
	Total for JOHN REED	841.58
JOHN SAWICKI		
	10/13/2021	125.00
	10/26/2021	125.00
	10/29/2021	60.00
	11/17/2021	125.00
	12/2/2021	125.00
	Total for JOHN SAWICKI	560.00

Vendor Name	Check Date	Payment Amount
JOHN TORRES		
	3/7/2022	355.00
	3/30/2022	125.00
	Total for JOHN TORRES	480.00
JOHN VAN DER KIEFT		
	10/26/2021	84.75
	Total for JOHN VAN DER KIEFT	84.75

Vendor Name	Check Date	Payment Amount
JOHN W GASPARINI, INC.	7/15/2021	924.76
	7/26/2021	567.45
	8/3/2021	1,008.81
	8/10/2021	883.28
	8/26/2021	606.20
	9/2/2021	1,131.76
	9/7/2021	1,311.06
	9/8/2021	634.41
	9/21/2021	1,365.19
	9/23/2021	404.79
	9/28/2021	773.72
	9/29/2021	542.63
	9/30/2021	529.66
	10/6/2021	172.08
	10/13/2021	1,564.48
	10/15/2021	736.47
	10/19/2021	514.11
	11/1/2021	595.21
	11/2/2021	1,589.46
	11/16/2021	336.90
	11/17/2021	1,697.83
	11/30/2021	541.90
	12/1/2021	1,229.74
	12/6/2021	549.90
	1/5/2022	829.17
	1/6/2022	1,019.67
	1/7/2022	568.62
	1/18/2022	328.18
	1/26/2022	505.52
	2/1/2022	920.70
	2/7/2022	2,191.05
	2/9/2022	4.24
	2/10/2022	1,013.53
	2/15/2022	1,171.45
	2/16/2022	518.44
	3/10/2022	57.25
	3/11/2022	2,060.57
	3/28/2022	888.92
	4/1/2022	1,121.40
	4/7/2022	976.10

Vendor Name	Check Date	Payment Amount
	4/20/2022	1,179.51
	5/3/2022	2,655.02
	5/5/2022	216.24
	5/10/2022	1,061.44
	6/13/2022	1,101.19
	6/16/2022	47.90
	6/22/2022	88.24
	Total for JOHN W GASPARINI, INC.	40,736.15
<hr/>		
JOHN WAYMAN		
	8/13/2021	250.00
	Total for JOHN WAYMAN	250.00
<hr/>		
JOHNATHAN MADISON		
	1/12/2022	210.00
	2/11/2022	190.00
	2/23/2022	60.00
	3/11/2022	190.00
	3/23/2022	190.00
	Total for JOHNATHAN MADISON	840.00
<hr/>		
JOHNELL BLANTON		
	5/10/2022	0.00
	5/12/2022	168.80
	Total for JOHNELL BLANTON	168.80
<hr/>		
JOHNIFFER BOWENS		
	9/22/2021	105.00
	Total for JOHNIFFER BOWENS	105.00
<hr/>		
JOHNNY D TENERY		
	9/14/2021	202.00
	Total for JOHNNY D TENERY	202.00
<hr/>		
JOLETTE M WINE		
	3/9/2022	650.00
	Total for JOLETTE M WINE	650.00
<hr/>		
JON MCNAY		
	4/5/2022	80.00
	4/7/2022	245.00
	5/6/2022	155.00
	Total for JON MCNAY	480.00

Vendor Name	Check Date	Payment Amount
JON MORROW		
	2/1/2022	290.00
	2/22/2022	80.00
	2/28/2022	125.00
	4/20/2022	125.00
	Total for JON MORROW	620.00
JONATHAN COFFIELD		
	3/9/2022	225.00
	Total for JONATHAN COFFIELD	225.00
JONATHAN COZAD		
	3/10/2022	25.00
	Total for JONATHAN COZAD	25.00
JONATHAN DAVID THORN		
	4/8/2022	297.18
	6/16/2022	137.05
	Total for JONATHAN DAVID THORN	434.23
JONATHAN MARKS		
	12/17/2021	171.00
	1/31/2022	535.00
	Total for JONATHAN MARKS	706.00
JONATHAN PHILLIPS		
	12/13/2021	118.95
	1/31/2022	0.00
	Total for JONATHAN PHILLIPS	118.95

Vendor Name	Check Date	Payment Amount
JONES SCHOOL SUPPLY COMPANY INC		
	10/21/2021	282.98
	11/12/2021	2,373.00
	11/30/2021	51.93
	12/7/2021	55.83
	2/23/2022	1,204.27
	3/1/2022	576.14
	4/12/2022	110.70
	4/14/2022	187.43
	4/26/2022	183.96
	4/29/2022	352.80
	5/2/2022	1,535.63
	5/5/2022	225.65
	5/9/2022	454.88
	5/11/2022	448.14
	5/17/2022	162.96
	5/23/2022	905.90
	5/31/2022	47.74
	6/3/2022	36.90
	6/13/2022	675.57
	6/21/2022	2,079.00
	6/30/2022	152.15
	Total for JONES SCHOOL SUPPLY COMPANY INC	12,103.56
JONI BACZEWSKI		
	9/17/2021	50.00
	9/23/2021	50.00
	11/1/2021	250.00
	11/30/2021	200.00
	1/4/2022	200.00
	2/7/2022	200.00
	3/3/2022	100.00
	4/5/2022	250.00
	4/28/2022	150.00
	6/2/2022	50.00
	Total for JONI BACZEWSKI	1,500.00
JORDAN MARIE WESTERLUND		
	10/5/2021	5,712.00
	11/17/2021	2,050.00
	Total for JORDAN MARIE WESTERLUND	7,762.00

Vendor Name	Check Date	Payment Amount
JORDYN PAIGE GONZALEZ		
	5/27/2022	150.00
	Total for JORDYN PAIGE GONZALEZ	150.00
JORGE MORALES		
	9/3/2021	2,545.45
	9/30/2021	2,545.45
	10/29/2021	2,545.45
	11/30/2021	2,545.45
	12/17/2021	2,545.45
	2/7/2022	2,545.45
	3/7/2022	2,545.45
	4/5/2022	2,545.45
	4/29/2022	2,545.45
	5/27/2022	2,545.45
	6/29/2022	2,545.45
	Total for JORGE MORALES	27,999.95
JORGE ROSALES		
	9/29/2021	115.00
	10/1/2021	70.00
	10/20/2021	115.00
	Total for JORGE ROSALES	300.00
JORGE VAZQUEZ		
	8/23/2021	20.60
	Total for JORGE VAZQUEZ	20.60
JOSE A. DELEON		
	9/17/2021	130.00
	Total for JOSE A. DELEON	130.00
JOSE A. GARZA		
	4/5/2022	51.00
	6/27/2022	139.50
	Total for JOSE A. GARZA	190.50

Vendor Name	Check Date	Payment Amount
JOSE EDUARDO BARRIENTOS		
	8/17/2021	150.00
	9/24/2021	160.00
	11/15/2021	20.00
	11/17/2021	220.00
	11/30/2021	150.00
	12/10/2021	360.00
	1/20/2022	110.00
	1/25/2022	30.00
	2/17/2022	0.00
	2/18/2022	260.00
	3/29/2022	150.00
	4/7/2022	120.00
	4/26/2022	460.00
	5/23/2022	555.00
	6/6/2022	30.00
	6/7/2022	45.00
	6/13/2022	200.00
	Total for JOSE EDUARDO BARRIENTOS	3,020.00
JOSE G PIZONA ROJAS		
	2/11/2022	170.00
	3/11/2022	210.00
	Total for JOSE G PIZONA ROJAS	380.00
JOSE J VILLASENOR		
	1/12/2022	125.00
	5/6/2022	125.00
	5/11/2022	125.00
	Total for JOSE J VILLASENOR	375.00
JOSE MORENO JR		
	3/11/2022	170.00
	Total for JOSE MORENO JR	170.00
JOSE NAJERA		
	2/2/2022	99.00
	Total for JOSE NAJERA	99.00
JOSEPH A SMITH		
	12/9/2021	90.00
	Total for JOSEPH A SMITH	90.00
JOSEPH ANGEL ADAME		
	5/16/2022	1,010.00
	Total for JOSEPH ANGEL ADAME	1,010.00

Vendor Name	Check Date	Payment Amount
JOSEPH BRENT PARKER		
	11/11/2021	115.00
	Total for JOSEPH BRENT PARKER	115.00
JOSEPH BRHLIK		
	9/22/2021	145.00
	10/22/2021	105.00
	11/1/2021	115.00
	Total for JOSEPH BRHLIK	365.00
JOSEPH M SILVAS		
	9/29/2021	65.00
	10/22/2021	115.00
	Total for JOSEPH M SILVAS	180.00
JOSEPH M. PARKS		
	9/14/2021	70.00
	9/27/2021	175.00
	10/1/2021	140.00
	10/5/2021	70.00
	10/20/2021	125.00
	10/25/2021	115.00
	11/10/2021	70.00
	Total for JOSEPH M. PARKS	765.00
JOSEPH MCCOY		
	4/8/2022	90.00
	Total for JOSEPH MCCOY	90.00
JOSEPH MCSWEENY ENTERPRISES, LLC		
	5/20/2022	1,389.50
	Total for JOSEPH MCSWEENY ENTERPRISES, LLC	1,389.50
JOSEPH ROY		
	7/22/2021	127.18
	Total for JOSEPH ROY	127.18
JOSEPH UHLER		
	4/25/2022	0.00
	5/3/2022	275.00
	Total for JOSEPH UHLER	275.00
JOSH WOOD		
	6/23/2022	200.00
	Total for JOSH WOOD	200.00
JOSHUA BURNS		
	12/17/2021	90.00
	Total for JOSHUA BURNS	90.00

Vendor Name	Check Date	Payment Amount
JOSHUA DERICK BALLI		
	3/11/2022	181.00
	Total for JOSHUA DERICK BALLI	181.00
JOSHUA GERALD WENDT		
	1/13/2022	3,000.00
	Total for JOSHUA GERALD WENDT	3,000.00
JOSHUA HARRIS		
	5/18/2022	250.00
	Total for JOSHUA HARRIS	250.00
JOSHUA HUANTE		
	1/21/2022	275.00
	Total for JOSHUA HUANTE	275.00
JOSHUA JAFFE		
	2/16/2022	320.00
	Total for JOSHUA JAFFE	320.00
JOSHUA K HARRIMAN		
	2/7/2022	500.00
	Total for JOSHUA K HARRIMAN	500.00
JOSHUA LEE HALE		
	2/10/2022	240.00
	Total for JOSHUA LEE HALE	240.00
JOSHUA MARSHALL OSMAN		
	3/11/2022	305.79
	Total for JOSHUA MARSHALL OSMAN	305.79
JOSHUA MERRITT		
	3/3/2022	183.65
	Total for JOSHUA MERRITT	183.65
JOSHUA NEU		
	2/1/2022	145.00
	2/22/2022	170.00
	2/28/2022	210.00
	3/2/2022	290.00
	3/23/2022	190.00
	3/30/2022	125.00
	4/5/2022	60.00
	4/28/2022	125.00
	Total for JOSHUA NEU	1,315.00

Vendor Name	Check Date	Payment Amount
JOSHUA ROARK		
	10/13/2021	115.00
	11/2/2021	125.00
	11/16/2021	145.00
	12/9/2021	90.00
	1/6/2022	165.00
	1/26/2022	165.00
	2/2/2022	165.00
	Total for JOSHUA ROARK	970.00
JOSHUA T BOYD		
	2/15/2022	86.58
	Total for JOSHUA T BOYD	86.58
JOSHUA TYLER SMITH		
	12/9/2021	150.00
	Total for JOSHUA TYLER SMITH	150.00
JOSHUA WILLIAMS		
	12/9/2021	90.00
	1/6/2022	145.00
	2/2/2022	165.00
	Total for JOSHUA WILLIAMS	400.00
JOSTENS, INC		
	8/23/2021	4,648.60
	3/30/2022	2,127.50
	5/9/2022	991.85
	5/19/2022	2,161.00
	Total for JOSTENS, INC	9,928.95
JOSUE OTERO-LAUREANO		
	4/7/2022	101.01
	Total for JOSUE OTERO-LAUREANO	101.01
JOY ETIM		
	6/3/2022	29.00
	Total for JOY ETIM	29.00
JOYREEN BITTENCOURT		
	8/18/2021	40.02
	Total for JOYREEN BITTENCOURT	40.02
JSP IMAGERY, LLC		
	5/11/2022	488.50
	Total for JSP IMAGERY, LLC	488.50

Vendor Name	Check Date	Payment Amount
JUAN AGUILAR		
	9/14/2021	200.00
	9/16/2021	200.00
	11/11/2021	200.00
	12/17/2021	200.00
	1/14/2022	200.00
	2/9/2022	200.00
	2/16/2022	200.00
	3/3/2022	200.00
	3/30/2022	0.00
	4/8/2022	200.00
	5/6/2022	400.00
	5/20/2022	250.00
	5/27/2022	400.00
	6/30/2022	200.00
	Total for JUAN AGUILAR	3,050.00
JUAN CARLOS GOYANES		
	11/3/2021	301.24
	Total for JUAN CARLOS GOYANES	301.24
JUAN M MARTINEZ		
	2/2/2022	210.00
	4/26/2022	125.00
	5/6/2022	125.00
	5/18/2022	125.00
	Total for JUAN M MARTINEZ	585.00
JUAN MANUEL GALDAMEZ		
	8/31/2021	750.00
	10/5/2021	1,582.50
	11/10/2021	525.00
	12/6/2021	290.00
	12/7/2021	472.50
	3/3/2022	830.00
	4/1/2022	150.00
	Total for JUAN MANUEL GALDAMEZ	4,600.00

Vendor Name	Check Date	Payment Amount
JUAN MAURO GARZA GARZA		
	1/12/2022	355.00
	1/21/2022	170.00
	2/2/2022	145.00
	3/3/2022	170.00
	5/16/2022	70.00
	5/18/2022	125.00
	5/27/2022	250.00
	Total for JUAN MAURO GARZA GARZA	1,285.00
JUAN MONROIG		
	9/9/2021	43.25
	Total for JUAN MONROIG	43.25
JUAN RUBAYO		
	12/2/2021	125.00
	12/9/2021	125.00
	1/12/2022	125.00
	2/22/2022	70.00
	Total for JUAN RUBAYO	445.00
JUDE KIAH		
	12/2/2021	90.00
	1/6/2022	90.00
	1/25/2022	165.00
	Total for JUDE KIAH	345.00
JUDY LIVINGSTON		
	6/7/2022	22.05
	Total for JUDY LIVINGSTON	22.05
JUHEE JANG		
	5/10/2022	200.00
	Total for JUHEE JANG	200.00
JUL FEES FROST BANK		
	8/17/2021	537.57
	Total for JUL FEES FROST BANK	537.57
JULENNE S. RUSHING		
	6/13/2022	23.00
	Total for JULENNE S. RUSHING	23.00
JULES STATEN		
	9/14/2021	125.00
	11/10/2021	125.00
	Total for JULES STATEN	250.00

Vendor Name	Check Date	Payment Amount
JULI ELLEN STANFORD		
	1/18/2022	25.39
	Total for JULI ELLEN STANFORD	25.39
JULIA CONGER		
	11/11/2021	40.07
	Total for JULIA CONGER	40.07
JULIA HARRIS		
	3/10/2022	20.00
	Total for JULIA HARRIS	20.00
JULIAN STEWART		
	3/23/2022	170.00
	Total for JULIAN STEWART	170.00
JULIANNE MOORE		
	9/17/2021	90.00
	Total for JULIANNE MOORE	90.00
JULIE A GIPSON		
	8/13/2021	700.00
	Total for JULIE A GIPSON	700.00
JULIE BONNEAU		
	5/4/2022	400.00
	Total for JULIE BONNEAU	400.00
JULIE D MOORE		
	5/18/2022	200.00
	Total for JULIE D MOORE	200.00
JULIE FULTON SEELEY		
	1/21/2022	23.86
	3/8/2022	23.61
	4/14/2022	19.66
	5/17/2022	29.84
	Total for JULIE FULTON SEELEY	96.97
JULIE HESTER		
	5/27/2022	2.05
	Total for JULIE HESTER	2.05
JULIE LASHLEY		
	6/27/2022	17.04
	Total for JULIE LASHLEY	17.04
JULIE MADISON		
	3/11/2022	125.00
	Total for JULIE MADISON	125.00

Vendor Name	Check Date	Payment Amount
JULIE MANNING		
	4/1/2022	300.00
	Total for JULIE MANNING	300.00
JULIE NIELSEN		
	6/13/2022	35.11
	Total for JULIE NIELSEN	35.11
JULIE READ COLEMAN		
	3/11/2022	42.71
	5/24/2022	51.30
	Total for JULIE READ COLEMAN	94.01
JULIE RUDINSKI		
	3/10/2022	25.00
	6/7/2022	29.00
	Total for JULIE RUDINSKI	54.00
JULIE SIZEMORE		
	9/17/2021	18.00
	Total for JULIE SIZEMORE	18.00
JULIE SWAIN		
	4/25/2022	75.00
	6/27/2022	15.44
	Total for JULIE SWAIN	90.44
JULLY ADAMS		
	11/5/2021	6.70
	Total for JULLY ADAMS	6.70
JUN FEES FROST BANK		
	7/19/2021	722.31
	Total for JUN FEES FROST BANK	722.31
JUNGGI HONG		
	3/30/2022	25.00
	Total for JUNGGI HONG	25.00
JUNIOR LEARNING INC.		
	8/30/2021	87,465.00
	Total for JUNIOR LEARNING INC.	87,465.00
JUST RIGHT PRODUCTS, INC		
	5/27/2022	2,190.00
	Total for JUST RIGHT PRODUCTS, INC	2,190.00
JUST SAY YES		
	10/12/2021	500.00
	Total for JUST SAY YES	500.00

Vendor Name	Check Date	Payment Amount
JUSTIN HENDRICK		
	8/10/2021	50.00
	Total for JUSTIN HENDRICK	50.00
JUSTIN L WALKER		
	10/21/2021	188.33
	1/19/2022	159.49
	3/11/2022	161.34
	5/13/2022	135.00
	Total for JUSTIN L WALKER	644.16
JUSTIN LAWSON		
	12/17/2021	95.00
	Total for JUSTIN LAWSON	95.00
JUSTIN MATTHEW QUATTLEBAUM		
	6/16/2022	88.00
	Total for JUSTIN MATTHEW QUATTLEBAUM	88.00
JUSTIN NGUYEN		
	5/31/2022	139.50
	Total for JUSTIN NGUYEN	139.50
JUSTIN SHELLER		
	12/2/2021	585.00
	12/14/2021	0.00
	1/12/2022	330.00
	5/10/2022	408.75
	Total for JUSTIN SHELLER	1,323.75
JUSTIN WAYNE BARRETT		
	3/2/2022	60.00
	3/11/2022	501.52
	4/25/2022	32.99
	4/29/2022	20.81
	Total for JUSTIN WAYNE BARRETT	615.32
JUSTIN WERST		
	1/21/2022	170.00
	5/20/2022	125.00
	Total for JUSTIN WERST	295.00
JUSTIN XIAO		
	6/8/2022	51.00
	Total for JUSTIN XIAO	51.00

Vendor Name	Check Date	Payment Amount
JYOTI PATEL		
	5/31/2022	0.00
	6/21/2022	139.50
	Total for JYOTI PATEL	139.50
K12 MANAGEMENT INC.		
	3/29/2022	5,000.00
	Total for K12 MANAGEMENT INC.	5,000.00
KABOOKABEAR, LLC		
	7/1/2021	341.00
	8/5/2021	1,737.00
	8/18/2021	1,927.14
	8/25/2021	640.95
	9/2/2021	382.00
	9/17/2021	683.93
	11/19/2021	1,074.95
	11/30/2021	498.32
	1/5/2022	168.00
	1/26/2022	6,274.80
	1/27/2022	420.00
	2/15/2022	178.75
	2/22/2022	634.80
	3/29/2022	790.13
	4/7/2022	1,015.20
	4/13/2022	579.02
	4/14/2022	0.00
	4/22/2022	346.50
	4/26/2022	1,285.50
	5/10/2022	960.30
	5/11/2022	1,831.55
	5/23/2022	3,146.11
	5/24/2022	1,587.60
	5/27/2022	1,268.00
	6/1/2022	719.00
	6/8/2022	807.30
	6/9/2022	1,083.30
	6/23/2022	2,195.00
	Total for KABOOKABEAR, LLC	32,576.15
KACIE COX		
	11/11/2021	359.00
	Total for KACIE COX	359.00

Vendor Name	Check Date	Payment Amount
KADUCEUS HOLDINGS INC		
	8/9/2021	6,600.00
	2/10/2022	6,500.00
	5/12/2022	3,250.00
	Total for KADUCEUS HOLDINGS INC	16,350.00
KAEDEN CORPORATION		
	10/7/2021	31,875.00
	10/12/2021	375.00
	10/21/2021	242.00
	2/10/2022	27.00
	Total for KAEDEN CORPORATION	32,519.00
KAEDYN MCCLAIN		
	12/3/2021	96.00
	Total for KAEDYN MCCLAIN	96.00
KAI G RUDNICK		
	2/28/2022	485.77
	Total for KAI G RUDNICK	485.77
KAILEE HUGHES		
	6/23/2022	172.00
	Total for KAILEE HUGHES	172.00
KAITLYN BEUTEL		
	5/12/2022	15.00
	Total for KAITLYN BEUTEL	15.00
KALAH ACHEE THORSON		
	2/15/2022	33.60
	Total for KALAH ACHEE THORSON	33.60
KAMERON GADSON		
	5/18/2022	15.00
	Total for KAMERON GADSON	15.00
KAMICO INSTRUCTIONAL MEDIA, INC		
	3/30/2022	503.70
	Total for KAMICO INSTRUCTIONAL MEDIA, INC	503.70
KAMMERIN CHRISTIAN HUNT		
	4/11/2022	400.00
	Total for KAMMERIN CHRISTIAN HUNT	400.00

Vendor Name	Check Date	Payment Amount
KANDICE WHITEHEAD		
	11/17/2021	230.00
	2/1/2022	90.00
	2/8/2022	70.00
	2/11/2022	80.00
	2/22/2022	50.00
	4/22/2022	50.00
	5/24/2022	264.00
	5/27/2022	220.00
	6/1/2022	100.00
	Total for KANDICE WHITEHEAD	1,154.00
KANSAS STATE UNIVERSITY		
	6/21/2022	1,000.00
	Total for KANSAS STATE UNIVERSITY	1,000.00
KAPLAN EARLY LEARNING COMPANY		
	9/20/2021	356.86
	Total for KAPLAN EARLY LEARNING COMPANY	356.86
KARA CRITCHELOW		
	6/3/2022	136.65
	6/23/2022	0.00
	Total for KARA CRITCHELOW	136.65
KARA MARIE RHODES		
	5/5/2022	374.43
	Total for KARA MARIE RHODES	374.43
KARAH LASATER		
	1/6/2022	0.00
	Total for KARAH LASATER	0.00
KAREN AVERION		
	5/27/2022	51.00
	6/13/2022	37.70
	Total for KAREN AVERION	88.70
KAREN DILLARD'S COLLEGE PREP LP		
	8/30/2021	36,000.00
	Total for KAREN DILLARD'S COLLEGE PREP LP	36,000.00
KAREN G FISCUS		
	10/1/2021	74.98
	Total for KAREN G FISCUS	74.98
KAREN HOOP		
	5/18/2022	75.00
	Total for KAREN HOOP	75.00

Vendor Name	Check Date	Payment Amount
KAREN HOUGHTON		
	9/2/2021	360.00
	Total for KAREN HOUGHTON	360.00
KAREN JACKSON		
	9/16/2021	150.00
	Total for KAREN JACKSON	150.00
KAREN MAYWALD		
	4/28/2022	18.40
	Total for KAREN MAYWALD	18.40
KAREN RIGGS		
	11/4/2021	23.60
	Total for KAREN RIGGS	23.60
KAREN SANDLIN		
	8/25/2021	10.00
	Total for KAREN SANDLIN	10.00
KAREN WILDE		
	6/7/2022	1.20
	Total for KAREN WILDE	1.20
KARI BAILEY		
	11/12/2021	359.00
	Total for KARI BAILEY	359.00
KARIN HAESEMEYER		
	5/10/2022	550.00
	Total for KARIN HAESEMEYER	550.00
KARINA BETKA		
	8/3/2021	113.20
	Total for KARINA BETKA	113.20
KARLA LAMBERT		
	12/10/2021	1,500.00
	4/11/2022	150.00
	4/13/2022	1,395.00
	5/27/2022	1,050.00
	Total for KARLA LAMBERT	4,095.00
KARYN HAMSON		
	4/1/2022	76.00
	6/7/2022	17.55
	Total for KARYN HAMSON	93.55
KASEY DUNN		
	5/12/2022	150.00
	Total for KASEY DUNN	150.00

Vendor Name	Check Date	Payment Amount
KASHANDRA BALL		
	6/8/2022	110.00
	Total for KASHANDRA BALL	110.00
KASHAUNA MARSHALL		
	4/1/2022	82.32
	Total for KASHAUNA MARSHALL	82.32
KASSANDRAS MEXICAN KITCHEN		
	4/20/2022	1,200.00
	6/3/2022	0.00
	Total for KASSANDRAS MEXICAN KITCHEN	1,200.00
KATE LENE ERNST		
	12/14/2021	92.90
	1/24/2022	37.74
	2/18/2022	66.22
	4/21/2022	78.57
	5/11/2022	83.60
	6/8/2022	66.22
	Total for KATE LENE ERNST	425.25
KATELYNN PAIGE SERRATA		
	11/10/2021	100.00
	Total for KATELYNN PAIGE SERRATA	100.00
KATHERINE WEVERKA		
	7/22/2021	10,575.00
	11/11/2021	10,575.00
	Total for KATHERINE WEVERKA	21,150.00
KATHERINE WHITAKER		
	10/21/2021	4,750.00
	Total for KATHERINE WHITAKER	4,750.00
KATHERYN SMITH		
	4/28/2022	25.00
	Total for KATHERYN SMITH	25.00
KATHLEEN AYRES		
	12/7/2021	1,250.00
	12/10/2021	600.00
	12/16/2021	2,002.50
	2/16/2022	1,250.00
	4/20/2022	1,058.75
	5/2/2022	1,320.00
	5/4/2022	400.00
	Total for KATHLEEN AYRES	7,881.25

Vendor Name	Check Date	Payment Amount
KATHLEEN CHRISTINA ECKERT		
	9/17/2021	400.00
	12/7/2021	194.40
	1/20/2022	360.00
	Total for KATHLEEN CHRISTINA ECKERT	954.40
KATHLEEN KARL		
	6/27/2022	139.50
	Total for KATHLEEN KARL	139.50
KATHLEEN LECLAIR		
	6/7/2022	25.75
	Total for KATHLEEN LECLAIR	25.75
KATHRYN CARTER		
	10/1/2021	70.00
	10/26/2021	125.00
	Total for KATHRYN CARTER	195.00
KATHRYN CHRISTINE LANGE		
	5/10/2022	270.64
	6/15/2022	341.57
	Total for KATHRYN CHRISTINE LANGE	612.21
KATHRYN DOBROW		
	5/26/2022	500.00
	Total for KATHRYN DOBROW	500.00
KATHY BOOHER		
	8/24/2021	29.70
	Total for KATHY BOOHER	29.70
KATHY LANIER		
	6/13/2022	22.55
	Total for KATHY LANIER	22.55
KATHY R GAMBLE		
	9/22/2021	70.67
	10/20/2021	81.31
	11/17/2021	85.79
	1/27/2022	79.80
	3/2/2022	85.29
	3/23/2022	114.19
	4/14/2022	63.41
	5/11/2022	66.11
	6/23/2022	111.44
	Total for KATHY R GAMBLE	758.01

Vendor Name	Check Date	Payment Amount
KATHY REYES		
	7/20/2021	50.00
	Total for KATHY REYES	50.00
KATHY WILLIAMS		
	6/13/2022	16.15
	Total for KATHY WILLIAMS	16.15
KATIE HOLLAND		
	2/9/2022	26.10
	Total for KATIE HOLLAND	26.10
KATIE MICHELLE MCGUIRE		
	5/5/2022	27.82
	Total for KATIE MICHELLE MCGUIRE	27.82
KATRINA BETH OWEN		
	8/11/2021	55.39
	10/14/2021	41.50
	11/17/2021	26.54
	12/14/2021	19.26
	2/18/2022	42.69
	4/14/2022	32.70
	5/16/2022	15.09
	6/8/2022	20.42
	Total for KATRINA BETH OWEN	253.59
KATRINA DUKE		
	10/26/2021	210.00
	Total for KATRINA DUKE	210.00
KATRINA L SCHULZE		
	9/9/2021	13.83
	3/9/2022	38.02
	Total for KATRINA L SCHULZE	51.85
KATRINA LYNN HARSH		
	10/13/2021	95.14
	11/17/2021	61.82
	12/14/2021	35.67
	3/8/2022	31.65
	3/9/2022	47.10
	5/11/2022	88.04
	6/16/2022	50.49
	Total for KATRINA LYNN HARSH	409.91

Vendor Name	Check Date	Payment Amount
KAVI SCHERMAN		
	4/1/2022	25.00
	Total for KAVI SCHERMAN	25.00
KAY AINSWORTH KEEHN		
	10/5/2021	465.00
	Total for KAY AINSWORTH KEEHN	465.00
KAY GALLEGOS		
	8/18/2021	240.00
	11/2/2021	55.00
	Total for KAY GALLEGOS	295.00
KAYE NAZARKO		
	5/27/2022	153.00
	Total for KAYE NAZARKO	153.00
KAYLA BUCHHOLZ		
	6/23/2022	0.00
	6/29/2022	0.00
	6/30/2022	200.00
	Total for KAYLA BUCHHOLZ	200.00
KAYLA NANTO		
	11/5/2021	100.00
	11/18/2021	190.00
	1/6/2022	80.00
	1/14/2022	60.00
	2/8/2022	90.00
	4/5/2022	510.00
	6/2/2022	320.00
	Total for KAYLA NANTO	1,350.00
KAYLA WARREN		
	6/8/2022	300.00
	Total for KAYLA WARREN	300.00
KAYLEE RUTHANNE SNYDER		
	8/30/2021	181.00
	6/30/2022	27.46
	Total for KAYLEE RUTHANNE SNYDER	208.46
KAYLEE SNYDER		
	10/22/2021	50.00
	Total for KAYLEE SNYDER	50.00
KAYSE GRAHAM		
	10/29/2021	75.00
	Total for KAYSE GRAHAM	75.00

Vendor Name	Check Date	Payment Amount
KCA		
	1/3/2022	1,925.73
	1/18/2022	1,863.95
	2/22/2022	1,736.22
	6/15/2022	2,054.82
	Total for KCA	7,580.72
KCA 8-9		
	8/16/2021	1,574.88
	Total for KCA 8-9	1,574.88
KCAL		
	1/24/2022	532.79
	Total for KCAL	532.79
KCAL #2		
	11/29/2021	172.45
	Total for KCAL #2	172.45
KCAL #3		
	11/29/2021	175.21
	Total for KCAL #3	175.21
KCAL #4		
	11/29/2021	126.45
	Total for KCAL #4	126.45
KCAL - BLDG		
	7/21/2021	272.41
	6/23/2022	733.37
	Total for KCAL - BLDG	1,005.78
KCAL - IRR #1		
	7/21/2021	165.34
	Total for KCAL - IRR #1	165.34
KCAL - IRR #2		
	7/21/2021	75.60
	Total for KCAL - IRR #2	75.60
KCAL - IRR 1		
	6/23/2022	104.42
	Total for KCAL - IRR 1	104.42
KCAL - IRR 2		
	6/23/2022	88.18
	Total for KCAL - IRR 2	88.18
KCAL - ISD #2		
	7/21/2021	129.92
	Total for KCAL - ISD #2	129.92

Vendor Name	Check Date	Payment Amount
KCAL - ISD #3		
	7/21/2021	127.30
	Total for KCAL - ISD #3	127.30
KCAL - ISD #4		
	7/21/2021	108.43
	Total for KCAL - ISD #4	108.43
KCAL #2		
	1/24/2022	159.57
	Total for KCAL #2	159.57
KCAL #3		
	1/24/2022	163.25
	Total for KCAL #3	163.25
KCAL #4		
	1/24/2022	122.10
	Total for KCAL #4	122.10
KCAL #4 0416		
	9/28/2021	-10.76
	Total for KCAL #4 0416	-10.76
KCAL BLDG		
	8/20/2021	262.80
	11/29/2021	674.52
	1/3/2022	849.84
	Total for KCAL BLDG	1,787.16
KCAL- BLDG		
	10/20/2021	672.07
	Total for KCAL- BLDG	672.07
KCAL IRR #1		
	11/29/2021	1,454.56
	1/3/2022	76.74
	Total for KCAL IRR #1	1,531.30
KCAL- IRR #1		
	10/20/2021	1,870.36
	Total for KCAL- IRR #1	1,870.36
KCAL IRR #2		
	11/29/2021	927.11
	1/3/2022	76.74
	Total for KCAL IRR #2	1,003.85
KCAL- IRR #2		
	10/20/2021	1,215.86
	Total for KCAL- IRR #2	1,215.86

Vendor Name	Check Date	Payment Amount
KCAL IRR 1		
	8/20/2021	942.89
	1/24/2022	76.74
	Total for KCAL IRR 1	1,019.63
KCAL IRR 2		
	8/20/2021	86.27
	1/24/2022	76.74
	Total for KCAL IRR 2	163.01
KCAL ISD #2		
	8/31/2021	11.22
	10/20/2021	166.01
	1/3/2022	209.73
	Total for KCAL ISD #2	386.96
KCAL ISD #2 0412		
	9/28/2021	-11.22
	Total for KCAL ISD #2 0412	-11.22
KCAL ISD #3		
	8/31/2021	11.52
	10/20/2021	163.25
	1/3/2022	209.73
	Total for KCAL ISD #3	384.50
KCAL ISD #3 0414		
	9/28/2021	-11.52
	Total for KCAL ISD #3 0414	-11.52
KCAL ISD #4		
	8/31/2021	10.76
	10/20/2021	123.69
	1/3/2022	136.57
	Total for KCAL ISD #4	271.02
KCAL ISD 2		
	8/20/2021	112.18
	6/23/2022	157.73
	Total for KCAL ISD 2	269.91
KCAL ISD 3		
	8/20/2021	115.18
	6/23/2022	160.49
	Total for KCAL ISD 3	275.67

Vendor Name	Check Date	Payment Amount
KCAL ISD 4		
	8/20/2021	107.67
	6/23/2022	132.89
	Total for KCAL ISD 4	240.56
KCAL-BLDG 0400		
	9/20/2021	370.61
	Total for KCAL-BLDG 0400	370.61
KCAL-BLDG 0400		
	5/23/2022	639.09
	Total for KCAL-BLDG 0400	639.09
KCAL-IRR #1 0406		
	5/23/2022	76.74
	Total for KCAL-IRR #1 0406	76.74
KCAL-IRR #2 0404		
	5/23/2022	76.74
	Total for KCAL-IRR #2 0404	76.74
KCAL-IRR#2 0404		
	9/20/2021	1,042.65
	Total for KCAL-IRR#2 0404	1,042.65
KCAL-IRR#21 0406		
	9/20/2021	1,223.71
	Total for KCAL-IRR#21 0406	1,223.71
KCAL-ISD #2 0412		
	5/23/2022	144.85
	Total for KCAL-ISD #2 0412	144.85
KCAL-ISD #3 0414		
	5/23/2022	147.61
	Total for KCAL-ISD #3 0414	147.61
KCAL-ISD #4 0416		
	5/23/2022	125.53
	Total for KCAL-ISD #4 0416	125.53
KCAL-ISD#2 0412		
	9/20/2021	128.18
	Total for KCAL-ISD#2 0412	128.18
KCAL-ISD#3 0414		
	9/20/2021	129.04
	Total for KCAL-ISD#3 0414	129.04
KCAL-ISD#4 0416		
	9/20/2021	112.93
	Total for KCAL-ISD#4 0416	112.93

Vendor Name	Check Date	Payment Amount
KE2 THERM SOLUTIONS, INC		
	7/28/2021	2,490.00
	Total for KE2 THERM SOLUTIONS, INC	2,490.00
KEENAN BEACHUM		
	11/1/2021	165.00
	Total for KEENAN BEACHUM	165.00
KEIFER PITTMAN		
	5/23/2022	17.99
	Total for KEIFER PITTMAN	17.99
KEIGH E GEORGE		
	3/21/2022	5,400.00
	Total for KEIGH E GEORGE	5,400.00
KEINDRA SCOTT		
	12/6/2021	90.00
	Total for KEINDRA SCOTT	90.00
KEISHA ORCHID GOMES		
	6/23/2022	367.71
	Total for KEISHA ORCHID GOMES	367.71
KEITH ALLEN KING		
	2/28/2022	155.00
	3/3/2022	90.00
	3/23/2022	155.00
	4/19/2022	155.00
	4/28/2022	155.00
	5/4/2022	155.00
	Total for KEITH ALLEN KING	865.00
KEITH BIBBS		
	9/14/2021	125.00
	Total for KEITH BIBBS	125.00
KEITH DEWS		
	10/28/2021	91.00
	6/7/2022	44.90
	Total for KEITH DEWS	135.90
KEITH MEARS		
	3/23/2022	210.00
	Total for KEITH MEARS	210.00
KEITH POTTER		
	9/29/2021	1,125.00
	11/11/2021	1,125.00
	Total for KEITH POTTER	2,250.00

Vendor Name	Check Date	Payment Amount
KEITH PRICHARD		
	4/5/2022	90.00
	4/20/2022	155.00
	Total for KEITH PRICHARD	245.00
KEITH TUCKER		
	12/17/2021	125.00
	2/8/2022	180.00
	Total for KEITH TUCKER	305.00
KEITH WAGLER		
	10/19/2021	0.00
	10/20/2021	285.00
	Total for KEITH WAGLER	285.00
KEITH WOOLEMS		
	12/9/2021	90.00
	Total for KEITH WOOLEMS	90.00
KEITH-DANE HORTILLOSA TEMPORAL		
	2/1/2022	125.00
	2/28/2022	80.00
	Total for KEITH-DANE HORTILLOSA TEMPORAL	205.00
KEL WTR 1/16/22-2/15/22		
	3/23/2022	30,194.19
	Total for KEL WTR 1/16/22-2/15/22	30,194.19
KEL WTR 1/7/22-2/6/22		
	3/11/2022	1,617.21
	Total for KEL WTR 1/7/22-2/6/22	1,617.21
KEL WTR 12/17/21-01/16/22		
	3/1/2022	29,757.24
	Total for KEL WTR 12/17/21-01/16/22	29,757.24
KEL WTR 2.6.22-3.8.22		
	4/12/2022	1,452.62
	Total for KEL WTR 2.6.22-3.8.22	1,452.62
KEL WTR 2/15/2/-3/17/22		
	4/21/2022	28,127.40
	Total for KEL WTR 2/15/2/-3/17/22	28,127.40
KELC-NORTH		
	6/15/2022	1,917.52
	Total for KELC-NORTH	1,917.52
KELLER COLLEGIATE		
	10/13/2021	2,449.37
	Total for KELLER COLLEGIATE	2,449.37

Vendor Name	Check Date	Payment Amount
KELLER COLLEGIATE ACADEMY		
	9/14/2021	2,306.34
	Total for KELLER COLLEGIATE ACADEMY	2,306.34
KELLER EMBROIDERY INC		
	9/23/2021	1,522.11
	1/21/2022	1,840.00
	1/26/2022	1,284.00
	2/15/2022	1,387.50
	4/27/2022	912.00
	Total for KELLER EMBROIDERY INC	6,945.61
KELLER ISD ATHLETIC ASSOCIATION		
	6/9/2022	2,390.00
	6/14/2022	148.82
	Total for KELLER ISD ATHLETIC ASSOCIATION	2,538.82
KELLER ISD EDUCATION FOUNDATION INC		
	7/29/2021	794.00
	8/30/2021	765.50
	9/28/2021	770.50
	10/27/2021	1,360.50
	11/19/2021	1,350.50
	1/7/2022	1,360.50
	1/28/2022	1,348.50
	3/1/2022	1,336.50
	3/25/2022	1,336.50
	5/2/2022	1,336.50
	5/5/2022	500.00
	5/18/2022	360.00
	6/1/2022	1,325.50
	6/28/2022	1,324.50
	Total for KELLER ISD EDUCATION FOUNDATION INC	15,269.50
KELLER PARKWAY PALIOS, LP		
	8/17/2021	119.65
	3/31/2022	93.32
	4/25/2022	70.94
	5/27/2022	489.96
	Total for KELLER PARKWAY PALIOS, LP	773.87

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD	7/13/2021	148.75
	8/6/2021	30.00
	8/17/2021	694.28
	8/18/2021	494.80
	9/2/2021	1,750.00
	9/10/2021	50.00
	9/13/2021	2,015.95
	9/16/2021	3,404.00
	9/27/2021	800.00
	10/5/2021	1,164.30
	10/6/2021	4,822.50
	10/12/2021	1,018.00
	10/21/2021	930.70
	10/22/2021	6,459.18
	10/28/2021	3,492.98
	11/2/2021	105.50
	11/3/2021	30.00
	11/11/2021	529.30
	11/16/2021	52.38
	11/19/2021	367.50
	11/30/2021	335.00
	12/7/2021	119.50
	12/8/2021	1,883.00
	12/17/2021	203.00
	1/5/2022	1,538.00
	1/6/2022	21.00
	1/10/2022	137.50
	1/13/2022	1,763.15
	1/14/2022	53.00
	1/18/2022	75.50
	1/19/2022	7,135.00
	2/10/2022	6,172.06
	2/11/2022	275.75
	2/14/2022	2,651.00
	2/15/2022	3,590.00
	2/16/2022	180.00
	2/18/2022	151.25
	2/22/2022	78.00
	2/23/2022	448.00
	2/28/2022	2,158.50

Vendor Name	Check Date	Payment Amount
	3/2/2022	0.00
	3/3/2022	4,457.01
	3/9/2022	3,731.70
	3/10/2022	250.00
	3/11/2022	720.00
	3/22/2022	3,482.30
	3/25/2022	607.50
	3/28/2022	2,356.00
	3/29/2022	775.00
	3/30/2022	4,271.71
	3/31/2022	1,831.00
	4/1/2022	195.00
	4/5/2022	1,171.95
	4/6/2022	762.25
	4/7/2022	441.00
	4/11/2022	678.73
	4/13/2022	1,384.75
	4/19/2022	1,687.48
	4/20/2022	1,505.66
	4/21/2022	766.50
	4/22/2022	160.46
	4/25/2022	576.00
	4/27/2022	0.00
	4/28/2022	300.00
	4/29/2022	776.00
	5/3/2022	190.40
	5/5/2022	1,357.04
	5/9/2022	303.75
	5/10/2022	1,803.00
	5/11/2022	187.00
	5/12/2022	1,756.00
	5/17/2022	1,327.43
	5/18/2022	1,918.95
	5/20/2022	231.00
	5/23/2022	3,023.20
	5/24/2022	426.95
	5/27/2022	2,080.60
	5/31/2022	190.00
	6/1/2022	989.22
	6/2/2022	280.00
	6/3/2022	2,218.75

Vendor Name	Check Date	Payment Amount
	6/7/2022	1,427.20
	6/9/2022	536.00
	6/15/2022	1,203.43
	6/23/2022	2,713.00
	6/30/2022	168.00
	Total for KELLER TROPHY AND AWARDS, LTD	114,547.25
<hr/>		
KELLEY BRENTLINGER		
	11/18/2021	116.79
	Total for KELLEY BRENTLINGER	116.79
<hr/>		
KELLI GARCIA		
	11/17/2021	80.00
	Total for KELLI GARCIA	80.00
<hr/>		
KELLI HUFFMAN		
	12/6/2021	100.00
	5/18/2022	15.00
	Total for KELLI HUFFMAN	115.00
<hr/>		
KELLI LEEANN ADAMS		
	5/3/2022	61.00
	Total for KELLI LEEANN ADAMS	61.00
<hr/>		
KELLI ZIMMERMAN		
	9/16/2021	85.00
	Total for KELLI ZIMMERMAN	85.00
<hr/>		
KELLIE ALEXANDER		
	10/29/2021	0.00
	4/6/2022	20.00
	Total for KELLIE ALEXANDER	20.00
<hr/>		
KELLY ANN DAVISSON		
	7/27/2021	25.00
	10/8/2021	43.25
	10/28/2021	20.00
	1/5/2022	131.50
	1/31/2022	21.78
	2/10/2022	12.13
	5/5/2022	22.16
	5/6/2022	15.42
	5/9/2022	64.91
	Total for KELLY ANN DAVISSON	356.15

Vendor Name	Check Date	Payment Amount
KELLY ANN NIX		
	9/22/2021	24.53
	10/20/2021	49.67
	11/17/2021	45.36
	12/16/2021	36.18
	4/21/2022	16.20
	5/11/2022	12.46
	Total for KELLY ANN NIX	184.40
KELLY BISHOP		
	10/26/2021	40.00
	11/11/2021	40.00
	11/19/2021	120.00
	12/10/2021	110.00
	12/16/2021	30.00
	1/12/2022	300.00
	1/25/2022	30.00
	2/16/2022	90.00
	3/23/2022	110.00
	4/19/2022	200.00
	5/18/2022	80.00
	5/23/2022	110.00
	6/6/2022	20.00
	6/9/2022	80.00
	Total for KELLY BISHOP	1,360.00
KELLY COULSON		
	3/2/2022	25.00
	Total for KELLY COULSON	25.00
KELLY DEGRADO		
	6/23/2022	19.10
	Total for KELLY DEGRADO	19.10
KELLY DO		
	6/14/2022	139.50
	Total for KELLY DO	139.50
KELLY FARRAR		
	8/26/2021	110.00
	11/15/2021	70.00
	5/4/2022	125.00
	5/6/2022	125.00
	Total for KELLY FARRAR	430.00

Vendor Name	Check Date	Payment Amount
KELLY IVERSON		
	9/15/2021	112.90
	10/21/2021	189.39
	11/19/2021	143.19
	12/16/2021	143.30
	1/25/2022	92.85
	Total for KELLY IVERSON	681.63
KELLY LEMON		
	9/16/2021	50.00
	Total for KELLY LEMON	50.00
KELLY LUNDBERG		
	3/2/2022	25.00
	5/10/2022	20.00
	Total for KELLY LUNDBERG	45.00
KELLY MARTINEZ		
	10/27/2021	155.00
	11/15/2021	125.00
	Total for KELLY MARTINEZ	280.00
KELLY MCLEAN		
	2/1/2022	340.00
	2/22/2022	105.00
	3/11/2022	145.00
	3/23/2022	210.00
	Total for KELLY MCLEAN	800.00
KELLY MOSS		
	4/12/2022	200.00
	Total for KELLY MOSS	200.00
KELLY N IVERSON		
	3/9/2022	108.75
	3/11/2022	110.16
	4/8/2022	148.06
	5/24/2022	158.54
	6/8/2022	151.98
	Total for KELLY N IVERSON	677.49
KELLY PYLE		
	12/6/2021	500.00
	Total for KELLY PYLE	500.00
KELLY ROBINSON		
	8/10/2021	10.55
	Total for KELLY ROBINSON	10.55

Vendor Name	Check Date	Payment Amount
KELLY SUE LYNCH		
	11/4/2021	52.75
	12/14/2021	20.21
	12/16/2021	44.63
	2/18/2022	19.42
	3/11/2022	38.61
	4/8/2022	28.20
	6/8/2022	118.99
	Total for KELLY SUE LYNCH	322.81
KELVIN KENNEDY		
	9/27/2021	115.00
	11/16/2021	125.00
	Total for KELVIN KENNEDY	240.00
KELY FOCHT		
	2/17/2022	0.00
	2/18/2022	112.90
	Total for KELY FOCHT	112.90
KEMISHA CHILDS		
	6/3/2022	16.50
	Total for KEMISHA CHILDS	16.50
KEN ROAN		
	9/14/2021	70.00
	10/1/2021	190.00
	10/13/2021	115.00
	10/21/2021	115.00
	11/15/2021	155.00
	Total for KEN ROAN	645.00
KENDAL BALDA		
	9/15/2021	19.95
	Total for KENDAL BALDA	19.95
KENDALL HOFF		
	8/16/2021	300.00
	Total for KENDALL HOFF	300.00
KENDRA FAY		
	8/25/2021	29.05
	Total for KENDRA FAY	29.05

Vendor Name	Check Date	Payment Amount
KENDRA R PAXTON		
	10/13/2021	13.33
	11/17/2021	16.18
	12/14/2021	15.23
	2/17/2022	0.00
	2/18/2022	18.90
	3/9/2022	10.47
	5/11/2022	34.81
	6/9/2022	17.90
	Total for KENDRA R PAXTON	126.82
KENNEDALE ISD - KENNEDALE H.S.		
	12/3/2021	250.00
	Total for KENNEDALE ISD - KENNEDALE H.S.	250.00
KENNEDY SCOTT		
	3/11/2022	20.00
	Total for KENNEDY SCOTT	20.00
KENNETH CASKEY		
	5/10/2022	120.00
	Total for KENNETH CASKEY	120.00
KENNETH OFSHE		
	4/26/2022	414.75
	Total for KENNETH OFSHE	414.75
KENNETH REBSTOCK		
	8/27/2021	105.00
	Total for KENNETH REBSTOCK	105.00
KENNETH WILLIAMS		
	10/4/2021	115.00
	Total for KENNETH WILLIAMS	115.00
KENNI DWYER		
	1/31/2022	96.00
	Total for KENNI DWYER	96.00
KENNY GARDNER		
	4/5/2022	210.00
	Total for KENNY GARDNER	210.00
KERLOUS BOULOS		
	4/28/2022	25.00
	Total for KERLOUS BOULOS	25.00
KERRI ANN CLARK HORSLEY		
	2/18/2022	36.74
	Total for KERRI ANN CLARK HORSLEY	36.74

Vendor Name	Check Date	Payment Amount
KERRI SMITH		
	4/5/2022	368.00
	Total for KERRI SMITH	368.00
KERRON JAMES		
	3/2/2022	145.00
	3/28/2022	190.00
	5/6/2022	125.00
	Total for KERRON JAMES	460.00
KERRY ARIAIL		
	3/30/2022	25.00
	Total for KERRY ARIAIL	25.00
KERRY CSERNATONI		
	3/8/2022	25.00
	Total for KERRY CSERNATONI	25.00
KERRY LEWIS		
	5/12/2022	150.00
	Total for KERRY LEWIS	150.00
KERRY RICHARDSON		
	1/21/2022	145.00
	2/22/2022	170.00
	3/7/2022	145.00
	Total for KERRY RICHARDSON	460.00
KESLER SCIENCE LLC		
	4/26/2022	597.00
	Total for KESLER SCIENCE LLC	597.00
KEVIN ALLEN		
	12/6/2021	100.00
	Total for KEVIN ALLEN	100.00
KEVIN BLAKE MCLENDON		
	6/28/2022	325.11
	Total for KEVIN BLAKE MCLENDON	325.11
KEVIN BURNS		
	5/11/2022	150.00
	Total for KEVIN BURNS	150.00

Vendor Name	Check Date	Payment Amount
KEVIN DAVIS		
	9/24/2021	125.00
	10/5/2021	420.00
	10/25/2021	125.00
	10/26/2021	125.00
	1/6/2022	125.00
	1/12/2022	125.00
	2/8/2022	180.00
	Total for KEVIN DAVIS	1,225.00
KEVIN DAVIS INDUSTRIAL INC.		
	8/12/2021	552.04
	8/24/2021	1,066.12
	9/1/2021	1,016.00
	9/14/2021	853.71
	9/21/2021	689.16
	9/27/2021	1,924.79
	10/5/2021	570.00
	10/15/2021	2,076.72
	10/20/2021	487.35
	11/5/2021	2,574.47
	11/30/2021	2,305.14
	12/8/2021	912.62
	12/14/2021	1,895.48
	1/4/2022	391.16
	1/18/2022	2,758.47
	2/1/2022	1,691.51
	2/22/2022	738.90
	2/28/2022	0.00
	3/10/2022	1,979.79
	3/30/2022	1,325.67
	4/11/2022	845.88
	4/28/2022	708.36
	5/16/2022	1,024.16
	5/26/2022	2,265.74
	6/2/2022	2,498.77
	Total for KEVIN DAVIS INDUSTRIAL INC.	33,152.01
KEVIN DEOSARRAN		
	8/18/2021	21.95
	Total for KEVIN DEOSARRAN	21.95

Vendor Name	Check Date	Payment Amount
KEVIN FINDER		
	4/5/2022	105.00
	Total for KEVIN FINDER	105.00
KEVIN HAGER		
	6/7/2022	18.05
	Total for KEVIN HAGER	18.05
KEVIN HOOD		
	2/15/2022	252.85
	3/11/2022	193.39
	3/24/2022	512.34
	Total for KEVIN HOOD	958.58
KEVIN KINLEY		
	8/13/2021	144.00
	Total for KEVIN KINLEY	144.00
KEVIN LEWIS		
	5/27/2022	644.26
	Total for KEVIN LEWIS	644.26
KEVIN M BELL		
	11/1/2021	125.00
	Total for KEVIN M BELL	125.00
KEVIN SMOTHERMAN		
	1/21/2022	165.00
	2/11/2022	165.00
	2/28/2022	90.00
	Total for KEVIN SMOTHERMAN	420.00
KEVIN VORPAHL		
	11/17/2021	105.00
	12/2/2021	145.00
	12/6/2021	70.00
	12/9/2021	125.00
	12/16/2021	145.00
	1/6/2022	270.00
	1/25/2022	180.00
	1/31/2022	105.00
	2/1/2022	145.00
	2/2/2022	145.00
	2/11/2022	155.00
	2/22/2022	195.00
	Total for KEVIN VORPAHL	1,785.00

Vendor Name	Check Date	Payment Amount
KEVIN WEST		
	10/12/2021	115.00
	10/29/2021	125.00
	Total for KEVIN WEST	240.00
KEVIN YARBROUGH		
	10/5/2021	155.00
	10/21/2021	355.00
	Total for KEVIN YARBROUGH	510.00
KHANH TRAN		
	6/23/2022	75.00
	Total for KHANH TRAN	75.00
KHES		
	1/3/2022	1,084.73
	Total for KHES	1,084.73
KHES - BLDG		
	7/21/2021	552.90
	6/23/2022	853.52
	Total for KHES - BLDG	1,406.42
KHES - IRR		
	7/21/2021	193.96
	6/23/2022	434.31
	Total for KHES - IRR	628.27
KHES BLDG		
	8/20/2021	169.16
	11/29/2021	1,247.06
	1/24/2022	729.69
	Total for KHES BLDG	2,145.91
KHES- BLDG		
	10/20/2021	2,123.65
	Total for KHES- BLDG	2,123.65
KHES IRR		
	8/20/2021	577.08
	11/29/2021	1,219.71
	1/24/2022	76.74
	Total for KHES IRR	1,873.53
KHES- IRR		
	10/20/2021	3,121.61
	Total for KHES- IRR	3,121.61

Vendor Name	Check Date	Payment Amount
KHES-BLDG 0838	9/20/2021	368.83
	Total for KHES-BLDG 0838	368.83
	<hr/>	
KHES-BLDG 0838	5/23/2022	1,218.87
	Total for KHES-BLDG 0838	1,218.87
	<hr/>	
KHES-IRR 0840	9/20/2021	2,228.75
	Total for KHES-IRR 0840	2,228.75
	<hr/>	
KHES-IRR 0840	5/23/2022	76.74
	Total for KHES-IRR 0840	76.74
	<hr/>	
KHOLBYE WALKER	10/26/2021	120.00
	11/12/2021	155.00
	Total for KHOLBYE WALKER	275.00
	<hr/>	
KHS - BASEBALL FIELD	6/23/2022	1,103.80
	Total for KHS - BASEBALL FIELD	1,103.80
	<hr/>	
KHS - BASEBALL FLD	7/21/2021	163.92
	Total for KHS - BASEBALL FLD	163.92
	<hr/>	
KHS - BLDG #1	7/21/2021	536.13
	Total for KHS - BLDG #1	536.13
	<hr/>	
KHS - BLDG 1	6/23/2022	787.31
	Total for KHS - BLDG 1	787.31
	<hr/>	
KHS - FINE ARTS	7/21/2021	54.21
	6/23/2022	55.04
	Total for KHS - FINE ARTS	109.25
	<hr/>	
KHS - GRN HSE	7/21/2021	36.36
	6/23/2022	36.91
	Total for KHS - GRN HSE	73.27
	<hr/>	
KHS - GYM	7/21/2021	1,656.26
	6/23/2022	3,613.18
	Total for KHS - GYM	5,269.44
	<hr/>	

Vendor Name	Check Date	Payment Amount
KHS - NEW ADDTN	7/21/2021	130.80
	6/23/2022	211.80
	Total for KHS - NEW ADDTN	342.60
KHS - STADIUM - A	6/23/2022	131.05
	Total for KHS - STADIUM - A	131.05
KHS - STADIUM - B	6/23/2022	107.77
	Total for KHS - STADIUM - B	107.77
KHS - STADIUM - C	6/23/2022	198.33
	Total for KHS - STADIUM - C	198.33
KHS - STADIUM - D	6/23/2022	107.77
	Total for KHS - STADIUM - D	107.77
KHS - STADIUM - E	6/23/2022	86.87
	Total for KHS - STADIUM - E	86.87
KHS - STADIUM - F	6/23/2022	107.77
	Total for KHS - STADIUM - F	107.77
KHS - STADIUM - A	7/21/2021	106.93
	Total for KHS - STADIUM - A	106.93
KHS - TCHR PRKG	6/23/2022	1,870.36
	Total for KHS - TCHR PRKG	1,870.36
KHS - TCHR PRKNG	7/21/2021	2,339.60
	Total for KHS - TCHR PRKNG	2,339.60
KHS #1	7/21/2021	285.29
	8/31/2021	23.37
	10/20/2021	957.66
	11/29/2021	941.72
	1/3/2022	1,139.11
	1/24/2022	614.38
	Total for KHS #1	3,961.53

Vendor Name	Check Date	Payment Amount
KHS #1 0303		
	5/23/2022	729.63
	Total for KHS #1 0303	729.63
KHS #1 0303		
	9/28/2021	-23.37
	Total for KHS #1 0303	-23.37
KHS #2		
	7/21/2021	328.17
	8/31/2021	25.86
	10/20/2021	1,119.49
	11/29/2021	1,056.97
	1/3/2022	1,250.68
	1/24/2022	657.29
	Total for KHS #2	4,438.46
KHS #2 0305		
	5/23/2022	805.64
	Total for KHS #2 0305	805.64
KHS #2 0305		
	9/28/2021	-25.86
	Total for KHS #2 0305	-25.86
KHS #3		
	7/21/2021	308.87
	8/31/2021	24.98
	10/20/2021	1,101.10
	11/29/2021	1,036.13
	1/3/2022	1,232.29
	1/24/2022	640.13
	Total for KHS #3	4,343.50
KHS #3 0307		
	5/23/2022	809.32
	Total for KHS #3 0307	809.32
KHS #3 0307		
	9/28/2021	-24.98
	Total for KHS #3 0307	-24.98
KHS 0298		
	9/28/2021	-10.62
	Total for KHS 0298	-10.62

Vendor Name	Check Date	Payment Amount
KHS 1		
	8/20/2021	233.70
	6/23/2022	3,339.78
	Total for KHS 1	3,573.48
KHS 2		
	8/20/2021	258.60
	6/23/2022	3,727.20
	Total for KHS 2	3,985.80
KHS 3		
	8/20/2021	249.71
	6/23/2022	4,174.69
	Total for KHS 3	4,424.40
KHS BASEBALL FLD		
	8/20/2021	159.39
	10/20/2021	710.33
	11/29/2021	604.84
	Total for KHS BASEBALL FLD	1,474.56
KHS BBALL FLD		
	1/24/2022	351.55
	Total for KHS BBALL FLD	351.55
KHS BLDG		
	8/20/2021	80.55
	Total for KHS BLDG	80.55
KHS BLDG #1		
	10/20/2021	746.86
	11/29/2021	773.83
	1/24/2022	726.01
	Total for KHS BLDG #1	2,246.70
KHS BLDG 1		
	8/20/2021	532.77
	Total for KHS BLDG 1	532.77
KHS FINE ARTS		
	8/20/2021	54.21
	10/20/2021	55.04
	11/29/2021	55.04
	Total for KHS FINE ARTS	164.29
KHS- FINE ARTS		
	1/3/2022	55.04
	1/24/2022	55.04
	Total for KHS- FINE ARTS	110.08

Vendor Name	Check Date	Payment Amount
KHS GRN HOUSE		
	11/29/2021	36.91
	Total for KHS GRN HOUSE	36.91
KHS- GRN HOUSE		
	1/3/2022	36.91
	1/24/2022	36.91
	Total for KHS- GRN HOUSE	73.82
KHS GRN HSE		
	8/20/2021	36.36
	10/20/2021	36.91
	Total for KHS GRN HSE	73.27
KHS GYM		
	8/20/2021	3,066.26
	10/20/2021	9,645.10
	11/29/2021	7,185.74
	1/24/2022	460.99
	Total for KHS GYM	20,358.09
KHS- GYM		
	1/3/2022	1,374.50
	Total for KHS- GYM	1,374.50
KHS GYM 0807		
	9/28/2021	-306.63
	Total for KHS GYM 0807	-306.63
KHS NEW ADDTN		
	8/20/2021	111.43
	10/20/2021	181.65
	11/29/2021	186.25
	1/24/2022	166.01
	Total for KHS NEW ADDTN	645.34
KHS- NEW ADDTN		
	1/3/2022	196.37
	Total for KHS- NEW ADDTN	196.37
KHS STAD A		
	10/20/2021	192.69
	11/29/2021	199.36
	Total for KHS STAD A	392.05
KHS STAD B		
	10/20/2021	107.77
	11/29/2021	107.77
	Total for KHS STAD B	215.54

Vendor Name	Check Date	Payment Amount
KHS STAD C		
	10/20/2021	288.55
	11/29/2021	189.01
	Total for KHS STAD C	477.56
KHS STAD D		
	10/20/2021	107.77
	11/29/2021	107.77
	Total for KHS STAD D	215.54
KHS STAD E		
	10/20/2021	316.55
	11/29/2021	135.76
	Total for KHS STAD E	452.31
KHS STAD F		
	10/20/2021	107.77
	11/29/2021	107.77
	Total for KHS STAD F	215.54
KHS STAD G		
	10/20/2021	155.89
	11/29/2021	163.25
	Total for KHS STAD G	319.14
KHS STADIUM - G		
	7/21/2021	126.43
	6/23/2022	147.61
	Total for KHS STADIUM - G	274.04
KHS STADIUM A		
	8/20/2021	106.17
	1/24/2022	134.73
	Total for KHS STADIUM A	240.90
KHS STADIUM B		
	7/21/2021	106.17
	8/20/2021	106.17
	1/24/2022	107.77
	Total for KHS STADIUM B	320.11
KHS STADIUM B 19-0290		
	9/20/2021	106.17
	Total for KHS STADIUM B 19-0290	106.17

Vendor Name	Check Date	Payment Amount
KHS STADIUM C		
	7/21/2021	185.79
	8/20/2021	1,313.16
	1/24/2022	146.69
	Total for KHS STADIUM C	1,645.64
KHS STADIUM C 19-0292		
	9/20/2021	207.03
	Total for KHS STADIUM C 19-0292	207.03
KHS STADIUM D		
	7/21/2021	106.17
	8/20/2021	106.17
	1/24/2022	107.77
	Total for KHS STADIUM D	320.11
KHS STADIUM D 0294		
	9/20/2021	106.17
	Total for KHS STADIUM D 0294	106.17
KHS STADIUM E		
	7/21/2021	84.56
	8/20/2021	79.31
	1/24/2022	96.07
	Total for KHS STADIUM E	259.94
KHS STADIUM E 0296		
	9/20/2021	108.13
	Total for KHS STADIUM E 0296	108.13
KHS STADIUM F		
	7/21/2021	106.17
	8/20/2021	106.17
	8/31/2021	10.62
	1/24/2022	107.77
	Total for KHS STADIUM F	330.73
KHS STADIUM F 0298		
	9/20/2021	106.17
	Total for KHS STADIUM F 0298	106.17
KHS STADIUM G		
	8/20/2021	115.94
	1/3/2022	186.25
	1/24/2022	146.69
	Total for KHS STADIUM G	448.88

Vendor Name	Check Date	Payment Amount
KHS STADIUM OVRFLOW		
	1/24/2022	353.46
	Total for KHS STADIUM OVRFLOW	353.46
KHS STADIUM-B 19-0290		
	5/23/2022	107.77
	Total for KHS STADIUM-B 19-0290	107.77
KHS STADIUM-C 19-0292		
	5/23/2022	186.25
	Total for KHS STADIUM-C 19-0292	186.25
KHS STADIUM-D 0294		
	5/23/2022	107.77
	Total for KHS STADIUM-D 0294	107.77
KHS STADIUM-E 0296		
	5/23/2022	86.87
	Total for KHS STADIUM-E 0296	86.87
KHS STADIUM-F 0298		
	5/23/2022	107.77
	Total for KHS STADIUM-F 0298	107.77
KHS STADIUM-G 0284		
	5/23/2022	166.93
	Total for KHS STADIUM-G 0284	166.93
KHS TCHR PARKING		
	11/29/2021	1,993.56
	Total for KHS TCHR PARKING	1,993.56
KHS- TCHR PARKING		
	1/3/2022	1,466.11
	Total for KHS- TCHR PARKING	1,466.11
KHS TCHR PRKING		
	1/24/2022	942.51
	Total for KHS TCHR PRKING	942.51
KHS TCHR PRKNG		
	8/20/2021	2,298.95
	10/20/2021	2,940.66
	Total for KHS TCHR PRKNG	5,239.61
KHS-#1 0303		
	9/20/2021	521.20
	Total for KHS-#1 0303	521.20
KHS-#2 0305		
	9/20/2021	557.63
	Total for KHS-#2 0305	557.63

Vendor Name	Check Date	Payment Amount
KHS#3 0307	9/20/2021	528.26
	Total for KHS#3 0307	528.26
KHS-BASEBALL FLD	1/3/2022	634.10
	Total for KHS-BASEBALL FLD	634.10
KHS-BASEBALL FLD 0300	9/20/2021	238.77
	Total for KHS-BASEBALL FLD 0300	238.77
KHS-BASEBALL FLD 0300	5/23/2022	540.93
	Total for KHS-BASEBALL FLD 0300	540.93
KHS-BLDG #1	1/3/2022	968.76
	Total for KHS-BLDG #1	968.76
KHS-BLDG #1 0302	5/23/2022	651.23
	Total for KHS-BLDG #1 0302	651.23
KHS-BLDG#1 0302	9/20/2021	578.62
	Total for KHS-BLDG#1 0302	578.62
KHS-FINE ARTS 0803	9/20/2021	54.21
	Total for KHS-FINE ARTS 0803	54.21
KHS-FINE ARTS 0803	5/23/2022	55.04
	Total for KHS-FINE ARTS 0803	55.04
KHS-GRN HSE 0801	9/20/2021	36.36
	Total for KHS-GRN HSE 0801	36.36
KHS-GRN HSE 0801	5/23/2022	36.91
	Total for KHS-GRN HSE 0801	36.91
KHS-GYM	8/31/2021	306.63
	Total for KHS-GYM	306.63
KHS-GYM 0807	9/20/2021	6,518.41
	Total for KHS-GYM 0807	6,518.41

Vendor Name	Check Date	Payment Amount
KHS-GYM 0807		
	5/23/2022	2,633.60
	Total for KHS-GYM 0807	2,633.60
KHS-NEW ADDTN 0810		
	9/20/2021	121.19
	Total for KHS-NEW ADDTN 0810	121.19
KHS-NEW ADDTN 0810		
	5/23/2022	190.85
	Total for KHS-NEW ADDTN 0810	190.85
KHS-STADIUM A		
	1/3/2022	207.66
	Total for KHS-STADIUM A	207.66
KHS-STADIUM B		
	1/3/2022	107.77
	Total for KHS-STADIUM B	107.77
KHS-STADIUM C		
	1/3/2022	166.01
	Total for KHS-STADIUM C	166.01
KHS-STADIUM D		
	1/3/2022	107.77
	Total for KHS-STADIUM D	107.77
KHS-STADIUM E		
	1/3/2022	531.26
	Total for KHS-STADIUM E	531.26
KHS-STADIUM F		
	1/3/2022	107.77
	Total for KHS-STADIUM F	107.77
KHS-STADIUM -G 0284		
	9/20/2021	131.66
	Total for KHS-STADIUM -G 0284	131.66
KHS-STADIUM-A 0288		
	9/20/2021	120.44
	Total for KHS-STADIUM-A 0288	120.44
KHS-STADIUM-A 0288		
	5/23/2022	135.65
	Total for KHS-STADIUM-A 0288	135.65
KHS-TCHR PRKNG 0812		
	9/20/2021	2,609.33
	Total for KHS-TCHR PRKNG 0812	2,609.33

Vendor Name	Check Date	Payment Amount
KHS-TCHR PRKNG 0812		
	5/23/2022	1,084.96
	Total for KHS-TCHR PRKNG 0812	1,084.96
KIARA HOFF		
	9/16/2021	25.00
	9/29/2021	25.00
	Total for KIARA HOFF	50.00
KIARA ST CLAIR		
	4/4/2022	375.00
	Total for KIARA ST CLAIR	375.00
KICKUP, INC.		
	9/20/2021	53,269.00
	Total for KICKUP, INC.	53,269.00
KIDS WHO CARE, INC		
	4/12/2022	60.00
	Total for KIDS WHO CARE, INC	60.00
KIDSTAND MINISTRIES INC.		
	12/7/2021	475.00
	Total for KIDSTAND MINISTRIES INC.	475.00
KIHYEON KIM		
	4/1/2022	376.00
	Total for KIHYEON KIM	376.00
KIKISTEES.COM		
	4/20/2022	1,806.00
	Total for KIKISTEES.COM	1,806.00
KILA RENAE BACH		
	11/12/2021	321.80
	11/17/2021	164.64
	6/15/2022	177.95
	Total for KILA RENAE BACH	664.39
KILLEION HAMILTON		
	10/1/2021	70.00
	Total for KILLEION HAMILTON	70.00
KIM A TRAN		
	12/6/2021	50.00
	Total for KIM A TRAN	50.00
KIM MELISHA TAYLOR		
	6/9/2022	12.23
	Total for KIM MELISHA TAYLOR	12.23

Vendor Name	Check Date	Payment Amount
KIMBERLEY DENISE PAUL		
	3/11/2022	300.00
	Total for KIMBERLEY DENISE PAUL	300.00
KIMBERLY ANN BLANN		
	11/17/2021	120.00
	3/9/2022	715.71
	3/11/2022	443.62
	4/20/2022	25.67
	6/23/2022	315.13
	Total for KIMBERLY ANN BLANN	1,620.13
KIMBERLY ANN KIMBALL		
	9/15/2021	52.98
	Total for KIMBERLY ANN KIMBALL	52.98
KIMBERLY ANN RHODES		
	1/19/2022	100.00
	Total for KIMBERLY ANN RHODES	100.00
KIMBERLY ANN WHITLEY		
	3/11/2022	31.90
	Total for KIMBERLY ANN WHITLEY	31.90
KIMBERLY D NEWTON		
	1/3/2022	292.14
	Total for KIMBERLY D NEWTON	292.14
KIMBERLY DAWSON		
	7/20/2021	99.75
	Total for KIMBERLY DAWSON	99.75
KIMBERLY ENJULI WILSON		
	10/13/2021	56.50
	11/17/2021	26.99
	5/11/2022	24.45
	6/8/2022	88.51
	Total for KIMBERLY ENJULI WILSON	196.45
KIMBERLY HAWBAKER-COOLEY		
	6/9/2022	250.00
	Total for KIMBERLY HAWBAKER-COOLEY	250.00

Vendor Name	Check Date	Payment Amount
KIMBERLY JOANN WALLACE		
	10/29/2021	660.00
	11/2/2021	1,980.00
	11/11/2021	660.00
	12/3/2021	2,640.00
	12/16/2021	1,320.00
	Total for KIMBERLY JOANN WALLACE	7,260.00
KIMBERLY MING		
	8/9/2021	90.00
	Total for KIMBERLY MING	90.00
KIMBERLY ROSS		
	6/3/2022	15.79
	Total for KIMBERLY ROSS	15.79
KIMBERLY SUZANNE BLAKELEY		
	9/22/2021	19.94
	10/13/2021	25.65
	1/24/2022	10.47
	3/10/2022	17.78
	3/11/2022	10.88
	4/8/2022	16.03
	5/11/2022	9.01
	6/9/2022	15.62
	Total for KIMBERLY SUZANNE BLAKELEY	125.38
KIMBERLY WILD CARDWELL		
	2/8/2022	120.00
	Total for KIMBERLY WILD CARDWELL	120.00

Vendor Name	Check Date	Payment Amount	
KIMS KLOSET, LLC	7/15/2021	1,803.00	
	8/6/2021	7,218.33	
	8/30/2021	2,661.42	
	9/2/2021	431.68	
	9/23/2021	815.19	
	10/12/2021	602.00	
	11/12/2021	2,175.00	
	12/7/2021	1,720.00	
	1/5/2022	385.00	
	1/14/2022	810.50	
	1/20/2022	2,039.38	
	1/21/2022	2,325.94	
	2/10/2022	632.88	
	2/14/2022	11,542.60	
	2/15/2022	180.00	
	2/23/2022	1,400.00	
	2/28/2022	150.00	
	3/3/2022	1,050.00	
	3/9/2022	1,600.00	
	3/28/2022	37.50	
	3/29/2022	255.00	
	4/5/2022	538.00	
	4/19/2022	182.59	
	4/20/2022	687.50	
	5/9/2022	100.00	
	5/18/2022	10,227.07	
	5/23/2022	444.00	
	6/1/2022	1,520.00	
	6/7/2022	360.00	
	6/16/2022	513.62	
		Total for KIMS KLOSET, LLC	54,408.20
	KINETRIC INC	5/20/2022	3,995.00
			Total for KINETRIC INC

Vendor Name	Check Date	Payment Amount
KIRBY HONEYCUTT LLC		
	9/14/2021	398.40
	12/8/2021	303.02
	1/21/2022	394.98
	4/28/2022	496.52
	5/31/2022	1,446.66
	Total for KIRBY HONEYCUTT LLC	3,039.58
KIRIN DANIELS		
	4/20/2022	200.00
	Total for KIRIN DANIELS	200.00
KIRK BRUGH		
	1/24/2022	275.00
	2/1/2022	80.00
	Total for KIRK BRUGH	355.00
KIRK MILLIREN		
	1/13/2022	36.10
	Total for KIRK MILLIREN	36.10
KIRK POWERS		
	12/6/2021	165.00
	3/11/2022	105.00
	Total for KIRK POWERS	270.00
KIRK TALLANT		
	8/27/2021	125.00
	9/1/2021	125.00
	9/14/2021	125.00
	Total for KIRK TALLANT	375.00
KIRSTEN FLEMING		
	11/17/2021	132.00
	Total for KIRSTEN FLEMING	132.00
KIRSTEN REBECCA MCMASTER		
	10/4/2021	50.00
	Total for KIRSTEN REBECCA MCMASTER	50.00
KIRSTIN HAMILTON		
	6/13/2022	50.10
	Total for KIRSTIN HAMILTON	50.10
KIRSTIN NANNY		
	9/27/2021	125.00
	Total for KIRSTIN NANNY	125.00

Vendor Name	Check Date	Payment Amount
KIRSTY NUTTALL		
	5/27/2022	107.00
	6/7/2022	40.00
	Total for KIRSTY NUTTALL	147.00
KIVANC BIRKAN		
	3/23/2022	380.00
	Total for KIVANC BIRKAN	380.00
KJ STAFFORD MUSIC INC		
	4/28/2022	2,250.00
	Total for KJ STAFFORD MUSIC INC	2,250.00
KMS - BLDG		
	7/21/2021	374.89
	6/23/2022	1,430.90
	Total for KMS - BLDG	1,805.79
KMS - FB FIELD IRR		
	7/21/2021	396.76
	8/20/2021	510.12
	6/23/2022	1,350.61
	Total for KMS - FB FIELD IRR	2,257.49
KMS - FIELD		
	7/21/2021	129.92
	6/23/2022	259.51
	Total for KMS - FIELD	389.43
KMS - IRR		
	7/21/2021	139.51
	6/23/2022	76.74
	Total for KMS - IRR	216.25
KMS - PRACTICE FIELD		
	6/23/2022	76.74
	Total for KMS - PRACTICE FIELD	76.74
KMS - PRACTICE FLD		
	7/21/2021	75.60
	Total for KMS - PRACTICE FLD	75.60
KMS BLDG		
	8/20/2021	191.03
	10/20/2021	2,052.48
	11/29/2021	1,924.98
	1/24/2022	2,528.17
	Total for KMS BLDG	6,696.66

Vendor Name	Check Date	Payment Amount
KMS- BLDG		
	1/3/2022	2,432.54
	Total for KMS- BLDG	2,432.54
KMS FB FIELD IRR		
	8/20/2021	1,071.26
	11/29/2021	913.25
	1/24/2022	79.46
	Total for KMS FB FIELD IRR	2,063.97
KMS- FB FLD IRR		
	1/3/2022	125.31
	Total for KMS- FB FLD IRR	125.31
KMS FB IRR		
	10/20/2021	2,112.14
	Total for KMS FB IRR	2,112.14
KMS FIELD		
	8/20/2021	117.44
	11/29/2021	334.62
	Total for KMS FIELD	452.06
KMS FLD		
	1/3/2022	357.04
	1/24/2022	233.59
	Total for KMS FLD	590.63
KMS IRR		
	8/20/2021	333.21
	10/20/2021	1,058.01
	11/29/2021	919.41
	1/24/2022	76.74
	Total for KMS IRR	2,387.37
KMS- IRR		
	1/3/2022	83.54
	Total for KMS- IRR	83.54
KMS PRAC FLD		
	1/24/2022	76.74
	Total for KMS PRAC FLD	76.74
KMS- PRAC FLD		
	1/3/2022	76.74
	Total for KMS- PRAC FLD	76.74
KMS PRACT FLD		
	10/20/2021	76.74
	Total for KMS PRACT FLD	76.74

Vendor Name	Check Date	Payment Amount
KMS PRACTICE FLD		
	8/20/2021	75.60
	11/29/2021	76.74
	Total for KMS PRACTICE FLD	152.34
KMS-BLDG 7-0290		
	9/20/2021	636.36
	Total for KMS-BLDG 7-0290	636.36
KMS-BLDG 7-0290		
	5/23/2022	1,484.84
	Total for KMS-BLDG 7-0290	1,484.84
KMS-FB FIELD IRR 0282		
	9/20/2021	1,692.97
	Total for KMS-FB FIELD IRR 0282	1,692.97
KMS-FB FIELD IRR 0282		
	5/23/2022	633.74
	Total for KMS-FB FIELD IRR 0282	633.74
KMS-FIELD		
	10/20/2021	345.83
	Total for KMS-FIELD	345.83
KMS-FIELD 0364		
	9/20/2021	138.65
	Total for KMS-FIELD 0364	138.65
KMS-FIELD 0364		
	5/23/2022	259.51
	Total for KMS-FIELD 0364	259.51
KMS-IRR 0292		
	9/20/2021	887.46
	Total for KMS-IRR 0292	887.46
KMS-IRR 0292		
	5/23/2022	76.74
	Total for KMS-IRR 0292	76.74
KMS-PRACTICE FLD 0306		
	9/20/2021	75.60
	Total for KMS-PRACTICE FLD 0306	75.60
KMS-PRACTICE FLD 0306		
	5/23/2022	76.74
	Total for KMS-PRACTICE FLD 0306	76.74
KNOWLEDGE MATTERS, INC		
	10/5/2021	5,385.00
	Total for KNOWLEDGE MATTERS, INC	5,385.00

Vendor Name	Check Date	Payment Amount
KNOWSYS EDUCATIONAL SERVICES, LLC	1/19/2022	6,340.00
	5/3/2022	1,925.00
	Total for KNOWSYS EDUCATIONAL SERVICES, LLC	8,265.00
KONE INC.	8/9/2021	14,179.00
	1/13/2022	14,179.00
	Total for KONE INC.	28,358.00
KOREE BUONI	4/28/2022	75.00
	Total for KOREE BUONI	75.00
KRAUSE & VAUGHN PROMOTIONS, INC	9/2/2021	2,259.00
	1/13/2022	3,524.50
	5/23/2022	876.43
	Total for KRAUSE & VAUGHN PROMOTIONS, INC	6,659.93
KRISTA HAYES	6/27/2022	139.50
	Total for KRISTA HAYES	139.50
KRISTA VIERS	8/27/2021	50.00
	Total for KRISTA VIERS	50.00
KRISTEN ALYSSA NOWAK	4/4/2022	100.00
	Total for KRISTEN ALYSSA NOWAK	100.00
KRISTEN BLALOCK	10/12/2021	36.90
	Total for KRISTEN BLALOCK	36.90
KRISTEN CORREA	6/23/2022	51.00
	Total for KRISTEN CORREA	51.00

Vendor Name	Check Date	Payment Amount
KRISTEN E FOX		
	9/22/2021	100.74
	10/14/2021	133.45
	11/17/2021	154.06
	12/17/2021	157.53
	1/27/2022	88.65
	2/18/2022	135.19
	3/23/2022	73.30
	4/14/2022	110.39
	5/16/2022	113.37
	6/16/2022	163.16
	6/22/2022	0.00
	Total for KRISTEN E FOX	1,229.84
KRISTEN HAMILTON		
	7/19/2021	13.75
	Total for KRISTEN HAMILTON	13.75
KRISTEN MANGUS		
	12/16/2021	0.00
	3/11/2022	32.00
	Total for KRISTEN MANGUS	32.00
KRISTEN MARIE HENDERSON		
	6/15/2022	150.00
	Total for KRISTEN MARIE HENDERSON	150.00
KRISTEN MARY O'QUINN		
	8/9/2021	44.19
	9/15/2021	151.98
	11/17/2021	130.37
	12/16/2021	60.82
	1/19/2022	37.46
	2/9/2022	58.90
	3/11/2022	67.68
	4/1/2022	376.00
	5/16/2022	111.50
	6/16/2022	33.23
	Total for KRISTEN MARY O'QUINN	1,072.13
KRISTEN MAYER		
	6/23/2022	175.00
	Total for KRISTEN MAYER	175.00

Vendor Name	Check Date	Payment Amount
KRISTEN RICHMOND		
	9/16/2021	4,410.00
	10/6/2021	450.00
	10/7/2021	6,480.00
	11/1/2021	2,850.00
	11/4/2021	1,590.00
	11/16/2021	2,490.00
	11/30/2021	2,040.00
	12/15/2021	1,950.00
	1/13/2022	3,180.00
	2/2/2022	2,880.00
	2/28/2022	0.00
	3/3/2022	1,740.00
	3/10/2022	6,870.00
	3/22/2022	1,320.00
	3/23/2022	1,230.00
	3/29/2022	2,340.00
	4/5/2022	1,170.00
	4/6/2022	0.00
	4/7/2022	3,360.00
	4/14/2022	1,245.00
	4/21/2022	2,940.00
	5/9/2022	1,110.00
	5/10/2022	2,400.00
	5/23/2022	1,035.00
	6/7/2022	6,210.00
	Total for KRISTEN RICHMOND	61,290.00
KRISTEN RICHMOND **USE V#78069**		
	9/14/2021	0.00
	Total for KRISTEN RICHMOND **USE V#78069**	0.00
KRISTEN SHEETZ		
	11/12/2021	359.00
	Total for KRISTEN SHEETZ	359.00

Vendor Name	Check Date	Payment Amount
KRISTEN ZOTTI		
	7/26/2021	2,000.00
	9/2/2021	1,200.00
	10/1/2021	1,200.00
	11/3/2021	0.00
	11/4/2021	1,200.00
	12/9/2021	1,200.00
	1/24/2022	2,400.00
	5/18/2022	250.00
	6/23/2022	1,200.00
	Total for KRISTEN ZOTTI	10,650.00
KRISTI DOCKUM		
	7/20/2021	95.00
	Total for KRISTI DOCKUM	95.00
KRISTI HEFFRON		
	8/27/2021	200.00
	Total for KRISTI HEFFRON	200.00
KRISTI K KLEEBAUER		
	4/8/2022	49.96
	5/11/2022	117.76
	Total for KRISTI K KLEEBAUER	167.72
KRISTI LYNN SCARBROUGH HERROLD		
	3/31/2022	68.82
	6/28/2022	462.91
	Total for KRISTI LYNN SCARBROUGH HERROLD	531.73
KRISTI MORGESON		
	9/15/2021	83.25
	Total for KRISTI MORGESON	83.25
KRISTI POTTORFF		
	6/30/2022	100.00
	Total for KRISTI POTTORFF	100.00
KRISTI STEWART		
	1/27/2022	300.00
	Total for KRISTI STEWART	300.00
KRISTIAN FORESTIER		
	3/10/2022	98.32
	Total for KRISTIAN FORESTIER	98.32
KRISTIE STEPHENSON		
	12/17/2021	95.00
	Total for KRISTIE STEPHENSON	95.00

Vendor Name	Check Date	Payment Amount
KRISTIN A SEWELL		
	12/14/2021	20.55
	1/25/2022	15.74
	Total for KRISTIN A SEWELL	36.29
KRISTIN BONNER		
	7/19/2021	61.25
	Total for KRISTIN BONNER	61.25
KRISTIN BYRD		
	9/9/2021	200.00
	11/2/2021	455.00
	Total for KRISTIN BYRD	655.00
KRISTIN GERETY		
	5/9/2022	150.00
	Total for KRISTIN GERETY	150.00
KRISTIN OLIVER GORDON		
	10/27/2021	47.49
	4/25/2022	75.00
	Total for KRISTIN OLIVER GORDON	122.49
KRISTIN PERRY		
	8/25/2021	180.00
	9/16/2021	480.00
	9/27/2021	10.00
	10/29/2021	75.00
	11/1/2021	20.00
	12/6/2021	60.00
	1/5/2022	40.00
	2/2/2022	20.00
	3/3/2022	75.00
	3/21/2022	20.00
	4/5/2022	30.00
	4/28/2022	20.00
	5/24/2022	20.00
	6/6/2022	200.00
	6/23/2022	200.00
	Total for KRISTIN PERRY	1,450.00
KRISTIN TWITCHELL		
	3/10/2022	25.00
	Total for KRISTIN TWITCHELL	25.00

Vendor Name	Check Date	Payment Amount
KRISTINA ANNE ROBERTS		
	8/17/2021	100.00
	Total for KRISTINA ANNE ROBERTS	100.00
KRISTINA ASHLEY DORISMOND		
	4/29/2022	50.00
	Total for KRISTINA ASHLEY DORISMOND	50.00
KRISTINA MARIE DOLENZ		
	4/21/2022	85.00
	Total for KRISTINA MARIE DOLENZ	85.00
KRISTINE FANGMAN		
	6/7/2022	29.00
	Total for KRISTINE FANGMAN	29.00
KRISTY KAY HILL		
	12/16/2021	18.86
	Total for KRISTY KAY HILL	18.86
KRISTY NORRIS		
	5/12/2022	32.00
	Total for KRISTY NORRIS	32.00

Vendor Name	Check Date	Payment Amount
KROGER-SOUTHWEST KMA CUSTOMER CHARG		
	7/1/2021	1,562.91
	7/15/2021	144.98
	7/26/2021	737.37
	9/22/2021	1,745.79
	10/7/2021	1,668.38
	10/28/2021	1,408.98
	11/3/2021	1,257.62
	11/4/2021	1,338.14
	11/5/2021	1,798.00
	11/19/2021	1,314.59
	12/10/2021	2,057.07
	12/15/2021	5,724.00
	12/17/2021	136.92
	1/6/2022	52.40
	1/27/2022	843.77
	1/28/2022	2,698.72
	2/1/2022	100.00
	2/2/2022	809.38
	2/7/2022	93.30
	2/9/2022	1,796.18
	2/10/2022	326.91
	2/14/2022	69.34
	2/25/2022	85.34
	3/2/2022	3,831.68
	3/9/2022	311.37
	3/10/2022	86.58
	3/31/2022	3,588.64
	4/21/2022	32.94
	4/22/2022	2,575.42
	5/6/2022	595.18
	5/16/2022	7,370.43
	6/6/2022	302.91
	6/7/2022	2,023.45
	6/9/2022	4,452.79
	6/27/2022	88.31
	6/29/2022	990.63
Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG		54,020.42

Vendor Name	Check Date	Payment Amount
KRYSTAL BUSH		
	2/9/2022	18.15
	Total for KRYSTAL BUSH	18.15
KRYSTLE PO		
	3/10/2022	25.00
	Total for KRYSTLE PO	25.00
KUBOTA TRACTOR CORPORATION		
	7/22/2021	14,843.22
	Total for KUBOTA TRACTOR CORPORATION	14,843.22
KUMAR MUTHUKUMAR		
	1/21/2022	20.50
	Total for KUMAR MUTHUKUMAR	20.50
KUTA SOFTWARE LLC		
	1/21/2022	452.00
	3/25/2022	262.00
	Total for KUTA SOFTWARE LLC	714.00
KUYPERS CONSULTING, INC		
	10/5/2021	380.00
	4/22/2022	475.00
	Total for KUYPERS CONSULTING, INC	855.00
KWIK KAR WASH OF KELLER		
	9/10/2021	6,515.64
	Total for KWIK KAR WASH OF KELLER	6,515.64
KYLE BORNE		
	5/11/2022	125.00
	5/23/2022	125.00
	Total for KYLE BORNE	250.00
KYLE C BARRETT		
	10/20/2021	60.00
	Total for KYLE C BARRETT	60.00
KYLE DOUGLAS FANT		
	9/17/2021	0.00
	Total for KYLE DOUGLAS FANT	0.00
KYLE FORREST CAMPBELL		
	8/13/2021	460.96
	Total for KYLE FORREST CAMPBELL	460.96

Vendor Name	Check Date	Payment Amount
KYLE GARDNER		
	12/9/2021	145.00
	1/12/2022	165.00
	2/8/2022	165.00
	Total for KYLE GARDNER	475.00
KYLE SETTELMAIER		
	1/21/2022	145.00
	2/1/2022	210.00
	Total for KYLE SETTELMAIER	355.00
KYLE VORPAHL		
	10/29/2021	125.00
	11/9/2021	125.00
	12/6/2021	145.00
	12/9/2021	290.00
	12/16/2021	145.00
	1/6/2022	145.00
	2/1/2022	100.00
	2/7/2022	105.00
	2/8/2022	105.00
	Total for KYLE VORPAHL	1,285.00
KYLER DUERSON		
	4/7/2022	90.00
	Total for KYLER DUERSON	90.00
KYLER KEHOE		
	5/27/2022	100.00
	Total for KYLER KEHOE	100.00
KYLIE MATTICKS		
	2/7/2022	75.00
	Total for KYLIE MATTICKS	75.00
KYLIE MEYER		
	6/23/2022	51.00
	Total for KYLIE MEYER	51.00
LAB RESOURCES, INC		
	2/23/2022	2,000.00
	4/1/2022	2,015.00
	4/5/2022	4,470.00
	5/24/2022	42,935.00
	Total for LAB RESOURCES, INC	51,420.00

Vendor Name	Check Date	Payment Amount
LACEY KALSI		
	11/11/2021	162.01
	Total for LACEY KALSI	162.01
LACEY SILLS		
	6/23/2022	132.00
	Total for LACEY SILLS	132.00
LACEY STERN		
	8/31/2021	1,100.00
	10/1/2021	1,100.00
	10/4/2021	780.00
	11/3/2021	0.00
	11/4/2021	1,100.00
	11/19/2021	1,100.00
	12/14/2021	1,100.00
	1/6/2022	250.00
	1/21/2022	1,100.00
	2/28/2022	1,100.00
	3/23/2022	260.00
	3/25/2022	1,100.00
	4/22/2022	1,100.00
	5/18/2022	1,100.00
	Total for LACEY STERN	12,290.00
LACHELLE CICUTTO		
	3/11/2022	20.00
	Total for LACHELLE CICUTTO	20.00
LACY KREGER		
	11/17/2021	132.00
	Total for LACY KREGER	132.00
LADONNA KNIGHT		
	5/23/2022	53.40
	Total for LADONNA KNIGHT	53.40
LADY LOBO SOCCER BOOSTERS		
	1/5/2022	325.00
	Total for LADY LOBO SOCCER BOOSTERS	325.00
LAKE DALLAS ALL SPORTS BOOSTER CLUB		
	3/3/2022	70.00
	Total for LAKE DALLAS ALL SPORTS BOOSTER CLUB	70.00
LAKE TRAVIS ISD		
	11/1/2021	375.00
	Total for LAKE TRAVIS ISD	375.00

Vendor Name	Check Date	Payment Amount
LAKESHORE EQUIPMENT COMPANY		
	7/29/2021	27,367.30
	9/2/2021	61.72
	9/14/2021	1,147.95
	9/23/2021	56.99
	10/5/2021	989.47
	11/11/2021	210.86
	11/30/2021	217.54
	12/10/2021	1,734.33
	1/5/2022	1,025.05
	1/14/2022	10,333.20
	1/21/2022	1,988.34
	1/27/2022	1,012.00
	2/11/2022	568.01
	2/18/2022	1,383.15
	2/28/2022	227.51
	3/7/2022	1,929.20
	3/11/2022	3,071.71
	3/23/2022	1,520.06
	3/25/2022	1,103.41
	3/30/2022	12,202.78
	4/5/2022	1,383.04
	4/6/2022	0.00
	4/11/2022	2,845.53
	4/13/2022	213.75
Total for LAKESHORE EQUIPMENT COMPANY		72,592.90

Vendor Name	Check Date	Payment Amount
LAKESHORE PARENT, LLC		
	4/7/2022	0.00
	4/12/2022	577.60
	4/13/2022	0.00
	4/20/2022	1,316.86
	4/22/2022	2,375.79
	4/26/2022	2,443.03
	4/29/2022	1,449.51
	5/9/2022	151.05
	5/10/2022	8,586.87
	5/11/2022	3,988.69
	5/12/2022	632.66
	5/17/2022	720.94
	5/18/2022	887.18
	5/19/2022	6,464.86
	5/25/2022	4,261.83
	5/27/2022	61.72
	5/31/2022	171.89
	6/3/2022	9,188.23
	6/29/2022	1,490.78
	Total for LAKESHORE PARENT, LLC	44,769.49
LAKESIDE AQUATIC CLUB		
	7/22/2021	8,582.50
	8/24/2021	27,715.00
	9/22/2021	14,306.46
	3/22/2022	29,426.13
	4/14/2022	13,589.93
	5/10/2022	11,450.88
	6/27/2022	336.25
	Total for LAKESIDE AQUATIC CLUB	105,407.15
LAKSHMI RAMDAS		
	4/5/2022	376.00
	Total for LAKSHMI RAMDAS	376.00
LAL SUBBA		
	5/10/2022	10.00
	Total for LAL SUBBA	10.00
LAMONT HALL		
	11/2/2021	105.00
	12/2/2021	90.00
	Total for LAMONT HALL	195.00

Vendor Name	Check Date	Payment Amount
LANCE BROCK		
	7/20/2021	8.70
	Total for LANCE BROCK	8.70
LANGUAGEUSA, INC		
	10/29/2021	2,520.00
	Total for LANGUAGEUSA, INC	2,520.00
LANIE SPIVEY		
	3/23/2022	210.60
	Total for LANIE SPIVEY	210.60
LARA JEAN BRADSHAW		
	12/14/2021	72.86
	Total for LARA JEAN BRADSHAW	72.86
LARA MARIE ROGERS		
	9/10/2021	3,000.00
	9/24/2021	3,000.00
	11/3/2021	3,000.00
	11/12/2021	359.00
	11/17/2021	3,000.00
	12/14/2021	3,000.00
	1/26/2022	3,000.00
	3/2/2022	3,000.00
	4/4/2022	3,000.00
	4/27/2022	3,000.00
	5/27/2022	3,000.00
	Total for LARA MARIE ROGERS	30,359.00
LAREASHA L LOVE		
	1/25/2022	26.32
	Total for LAREASHA L LOVE	26.32
LARINA CARTER		
	11/2/2021	48.40
	Total for LARINA CARTER	48.40
LARRY BEAM		
	9/16/2021	125.00
	Total for LARRY BEAM	125.00
LARRY CARL HARRIS JR		
	11/9/2021	110.00
	Total for LARRY CARL HARRIS JR	110.00

Vendor Name	Check Date	Payment Amount
LARRY GALLAS		
	4/19/2022	155.00
	5/6/2022	155.00
	Total for LARRY GALLAS	310.00
LARRY GREEN		
	9/27/2021	175.00
	Total for LARRY GREEN	175.00
LARRY MCDANIEL		
	2/1/2022	180.00
	Total for LARRY MCDANIEL	180.00
LAS PALAPAS KELLER LLC		
	12/15/2021	755.00
	4/20/2022	246.00
	6/2/2022	118.40
	6/13/2022	112.00
	Total for LAS PALAPAS KELLER LLC	1,231.40
LASER SECURITY RESPONSE, INC		
	7/20/2021	5,293.31
	8/30/2021	5,293.31
	9/21/2021	5,532.39
	9/24/2021	5,532.39
	10/26/2021	5,532.39
	11/30/2021	5,532.39
	1/5/2022	5,532.39
	2/17/2022	0.00
	2/18/2022	5,532.39
	3/9/2022	5,532.39
	4/6/2022	5,532.39
	5/3/2022	5,532.39
	6/2/2022	5,532.39
	Total for LASER SECURITY RESPONSE, INC	65,910.52
LASONIA RUSSELL		
	12/6/2021	50.00
	Total for LASONIA RUSSELL	50.00
LATANYA HARGRAVE		
	12/17/2021	24.19
	Total for LATANYA HARGRAVE	24.19

Vendor Name	Check Date	Payment Amount
LATOYA MONIQUE SMITH SAMUELS		
	9/16/2021	27.66
	11/19/2021	25.54
	3/9/2022	33.81
	Total for LATOYA MONIQUE SMITH SAMUELS	87.01
LA'TOYA RASHAYREENA HALEY HAYNES		
	9/22/2021	11.98
	10/21/2021	32.03
	11/17/2021	137.37
	12/14/2021	126.45
	1/25/2022	73.08
	2/17/2022	0.00
	2/18/2022	133.09
	3/11/2022	84.71
	4/14/2022	122.09
	5/11/2022	99.80
	6/22/2022	74.30
	Total for LA'TOYA RASHAYREENA HALEY HAYNES	894.90
LATOYA SAMUELS		
	12/17/2021	29.34
	Total for LATOYA SAMUELS	29.34
LATRESSIA WILMER		
	12/6/2021	90.00
	2/22/2022	165.00
	Total for LATRESSIA WILMER	255.00
LAURA BUSTAMANTE		
	4/13/2022	500.00
	Total for LAURA BUSTAMANTE	500.00
LAURA CHICARELLO		
	7/19/2021	100.00
	Total for LAURA CHICARELLO	100.00
LAURA DUNCAN		
	11/17/2021	17.05
	Total for LAURA DUNCAN	17.05
LAURA EILEEN CHENG		
	5/13/2022	300.00
	Total for LAURA EILEEN CHENG	300.00
LAURA M LAWLER		
	8/20/2021	558.20
	Total for LAURA M LAWLER	558.20

Vendor Name	Check Date	Payment Amount
LAURA TOO RIZVI		
	11/16/2021	317.32
	6/9/2022	116.00
	Total for LAURA TOO RIZVI	433.32
LAURA VEDDA		
	2/1/2022	20.00
	Total for LAURA VEDDA	20.00
LAUREN A ELLIS		
	11/1/2021	600.00
	2/11/2022	1,000.00
	4/19/2022	650.00
	Total for LAUREN A ELLIS	2,250.00
LAUREN ANN GARCIA		
	6/15/2022	337.87
	Total for LAUREN ANN GARCIA	337.87
LAUREN BOLTON		
	10/26/2021	100.00
	Total for LAUREN BOLTON	100.00
LAUREN CADAHIA TEGANTVOORT		
	12/6/2021	48.16
	Total for LAUREN CADAHIA TEGANTVOORT	48.16
LAUREN DAVIES		
	4/25/2022	20.00
	Total for LAUREN DAVIES	20.00
LAUREN ELIZABETH TOWNSLEY		
	10/21/2021	298.98
	11/17/2021	150.25
	12/17/2021	120.40
	2/8/2022	137.25
	2/18/2022	91.85
	3/11/2022	93.25
	4/21/2022	179.48
	5/16/2022	213.93
	6/16/2022	103.90
	Total for LAUREN ELIZABETH TOWNSLEY	1,389.29

Vendor Name	Check Date	Payment Amount
LAUREN FLORES		
	8/30/2021	900.00
	9/24/2021	900.00
	10/26/2021	900.00
	11/19/2021	900.00
	12/17/2021	900.00
	1/26/2022	900.00
	3/3/2022	900.00
	4/1/2022	900.00
	5/2/2022	900.00
	5/26/2022	900.00
	Total for LAUREN FLORES	9,000.00
LAUREN GARZA		
	5/31/2022	0.00
	Total for LAUREN GARZA	0.00
LAUREN NICOLE KORNELY		
	2/2/2022	200.00
	Total for LAUREN NICOLE KORNELY	200.00
LAUREN RHODES		
	3/11/2022	20.00
	Total for LAUREN RHODES	20.00
LAUREN STEPHENS		
	5/18/2022	250.00
	Total for LAUREN STEPHENS	250.00
LAUREN WILDE		
	3/11/2022	20.00
	Total for LAUREN WILDE	20.00
LAUREN YORK		
	3/7/2022	13.75
	Total for LAUREN YORK	13.75
LAURIE ADDISON		
	12/6/2021	96.00
	Total for LAURIE ADDISON	96.00
LAURIE DEPAUW		
	1/5/2022	650.00
	5/27/2022	650.00
	Total for LAURIE DEPAUW	1,300.00

Vendor Name	Check Date	Payment Amount
LAURIE HARRY		
	3/30/2022	376.00
	6/23/2022	23.10
	Total for LAURIE HARRY	399.10
LAURYN DELANEY BROWN		
	8/26/2021	810.00
	9/15/2021	1,170.00
	10/29/2021	660.00
	12/6/2021	502.50
	Total for LAURYN DELANEY BROWN	3,142.50
LAWRENCE DUHON		
	6/3/2022	20.00
	Total for LAWRENCE DUHON	20.00
LAWRENCE LYNCH		
	3/29/2022	155.00
	4/5/2022	155.00
	4/19/2022	155.00
	4/26/2022	80.00
	5/4/2022	155.00
	5/6/2022	100.00
	Total for LAWRENCE LYNCH	800.00
LAWRENCE SMITH		
	6/13/2022	86.75
	Total for LAWRENCE SMITH	86.75
LBJ DISTRICT OF THE NSDA		
	2/11/2022	100.00
	Total for LBJ DISTRICT OF THE NSDA	100.00
LD BELL MENS SOCCER BOOSTER CLUB		
	11/3/2021	1,500.00
	Total for LD BELL MENS SOCCER BOOSTER CLUB	1,500.00
LE TRAN		
	11/12/2021	359.00
	Total for LE TRAN	359.00
LEA ANN BRAY-SALINAS		
	5/20/2022	374.00
	Total for LEA ANN BRAY-SALINAS	374.00
LEA PARK & PLAY, INC.		
	6/29/2022	38,521.03
	Total for LEA PARK & PLAY, INC.	38,521.03

Vendor Name	Check Date	Payment Amount
LEAD4WARD, LLC	7/28/2021	2,000.00
	8/4/2021	0.00
	8/5/2021	1,831.00
	8/10/2021	1,299.00
	8/30/2021	9,702.00
	9/2/2021	235.00
	9/23/2021	235.00
	10/5/2021	399.00
	10/6/2021	235.00
	11/1/2021	3,010.00
	11/12/2021	14,500.00
	11/19/2021	580.00
	1/10/2022	15,220.00
	1/18/2022	490.00
	1/20/2022	125.00
	1/21/2022	3,450.00
	1/26/2022	245.00
	2/1/2022	549.00
	2/10/2022	6,795.00
	2/14/2022	2,695.00
	2/15/2022	490.00
	2/22/2022	7,500.00
	3/9/2022	1,180.00
	3/28/2022	180.00
	3/31/2022	0.00
	5/3/2022	0.00
	5/6/2022	7,790.00
	5/9/2022	2,394.00
	5/10/2022	12,691.00
	5/23/2022	3,747.00
	6/2/2022	13,750.00
	6/16/2022	4,550.00
Total for LEAD4WARD, LLC		117,867.00
LEADERSHIP ON THE MOVE	9/24/2021	1,435.00
	Total for LEADERSHIP ON THE MOVE	1,435.00
LEAH MARY PEARSON	2/10/2022	83.09
	Total for LEAH MARY PEARSON	83.09

Vendor Name	Check Date	Payment Amount
LEAH PEARSON		
	9/2/2021	37.98
	Total for LEAH PEARSON	37.98
LEANDER INDEPENDENT SCHOOL DISTRICT		
	8/9/2021	350.00
	Total for LEANDER INDEPENDENT SCHOOL DISTRICT	350.00
LEANDRA DECOUD		
	7/13/2021	250.00
	7/14/2021	150.00
	8/13/2021	1,125.00
	8/30/2021	600.00
	9/7/2021	275.00
	9/23/2021	400.00
	10/5/2021	200.00
	10/13/2021	225.00
	10/19/2021	0.00
	10/20/2021	200.00
	10/28/2021	200.00
	11/18/2021	650.00
	12/8/2021	450.00
	12/16/2021	875.00
	1/7/2022	700.00
	1/14/2022	225.00
	1/27/2022	325.00
	2/2/2022	275.00
	2/8/2022	325.00
	2/11/2022	325.00
	3/9/2022	600.00
	3/11/2022	675.00
	3/28/2022	725.00
	4/1/2022	325.00
	4/11/2022	375.00
	4/22/2022	575.00
	5/12/2022	625.00
	5/26/2022	575.00
	6/6/2022	575.00
	6/30/2022	250.00
	Total for LEANDRA DECOUD	13,075.00

Vendor Name	Check Date	Payment Amount
LEANNE MARIA SHIVERS		
	12/1/2021	72.03
	2/15/2022	287.85
	3/25/2022	191.15
	6/28/2022	187.26
	Total for LEANNE MARIA SHIVERS	738.29
LEAPIN LEOTARDS, LTD		
	10/29/2021	767.18
	12/10/2021	3,461.12
	3/31/2022	764.00
	5/19/2022	7,988.50
	Total for LEAPIN LEOTARDS, LTD	12,980.80
LEARN BY DOING, INC		
	8/9/2021	51,068.00
	Total for LEARN BY DOING, INC	51,068.00
LEARN: LONESTAR EDUCATION AND		
	8/5/2021	1,200.00
	2/15/2022	1,200.00
	Total for LEARN: LONESTAR EDUCATION AND	2,400.00
LEARN-ED LLC		
	9/14/2021	3,500.00
	1/24/2022	600.00
	Total for LEARN-ED LLC	4,100.00
LEARNING ALLY, INC		
	6/3/2022	79.00
	Total for LEARNING ALLY, INC	79.00
LEARNING A-Z, LLC		
	1/7/2022	324.00
	6/3/2022	0.00
	6/16/2022	385,277.92
	Total for LEARNING A-Z, LLC	385,601.92
LEARNING CTR IRR		
	7/21/2021	92.39
	8/20/2021	126.37
	6/23/2022	94.21
	Total for LEARNING CTR IRR	312.97
LEARNING CTR IRR 0436		
	9/20/2021	110.74
	Total for LEARNING CTR IRR 0436	110.74

Vendor Name	Check Date	Payment Amount
LEARNING CTR IRR 0436		
	5/23/2022	76.74
	Total for LEARNING CTR IRR 0436	76.74
LEARNING FORWARD TEXAS		
	7/26/2021	99.00
	2/14/2022	449.00
	2/18/2022	449.00
	Total for LEARNING FORWARD TEXAS	997.00
LEAVING IOWA , LLC		
	8/5/2021	8,200.00
	8/6/2021	2,000.00
	8/9/2021	2,750.00
	8/30/2021	5,500.00
	Total for LEAVING IOWA , LLC	18,450.00
LEBANON TRAIL HIGH SCHOOL		
	1/20/2022	200.00
	Total for LEBANON TRAIL HIGH SCHOOL	200.00
LEE D MAGNESS		
	10/5/2021	165.00
	Total for LEE D MAGNESS	165.00
LEEANNA SPELL		
	6/21/2022	139.50
	Total for LEEANNA SPELL	139.50
LEGACY H.S. ATHLETIC BOOSTER CLUB		
	1/26/2022	350.00
	3/3/2022	345.00
	Total for LEGACY H.S. ATHLETIC BOOSTER CLUB	695.00
LEGENDS HOSPITALITY, LLC		
	9/21/2021	5,000.00
	12/7/2021	562.50
	12/14/2021	15,000.00
	1/10/2022	3,387.50
	1/19/2022	15,000.00
	4/20/2022	55,402.77
	4/27/2022	18,071.33
	5/3/2022	1,050.00
	5/12/2022	1,995.00
	5/24/2022	11,624.08
	Total for LEGENDS HOSPITALITY, LLC	127,093.18

Vendor Name	Check Date	Payment Amount
LEIGH ANN ENGLISH		
	1/4/2022	164.85
	Total for LEIGH ANN ENGLISH	164.85
LEIGH ANN STONE		
	3/30/2022	376.00
	Total for LEIGH ANN STONE	376.00
LEIGH F COOK		
	8/10/2021	45.14
	9/15/2021	51.86
	10/13/2021	70.50
	11/17/2021	76.83
	12/17/2021	61.60
	3/11/2022	37.91
	4/21/2022	136.48
	4/22/2022	249.37
	5/10/2022	315.46
	5/11/2022	111.09
	5/27/2022	431.46
	6/8/2022	88.51
	6/28/2022	34.34
	Total for LEIGH F COOK	1,710.55
LEIGH-ANN JONES		
	10/19/2021	0.00
	10/20/2021	18.00
	Total for LEIGH-ANN JONES	18.00
LELA BARKSDALE		
	8/18/2021	11.55
	2/7/2022	11.55
	Total for LELA BARKSDALE	23.10
LEO GOMEZ AND CONSULTANTS, LLC		
	7/26/2021	2,375.00
	8/9/2021	250.00
	5/23/2022	12,150.00
	Total for LEO GOMEZ AND CONSULTANTS, LLC	14,775.00
LEONA GONSMAN		
	9/29/2021	100.00
	Total for LEONA GONSMAN	100.00

Vendor Name	Check Date	Payment Amount
LEONARD M PRALOUR		
	10/28/2021	54.94
	3/10/2022	55.16
	3/11/2022	70.02
	5/17/2022	115.07
	Total for LEONARD M PRALOUR	295.19
LEONARD VITEK		
	2/2/2022	145.00
	2/22/2022	190.00
	4/5/2022	80.00
	5/20/2022	125.00
	Total for LEONARD VITEK	540.00
LES GARRETT		
	9/15/2021	125.00
	9/24/2021	125.00
	10/13/2021	125.00
	10/25/2021	125.00
	Total for LES GARRETT	500.00
LESLIE ANN MCKAY		
	10/29/2021	259.68
	Total for LESLIE ANN MCKAY	259.68
LESLIE ANN TEWELL		
	5/4/2022	240.44
	Total for LESLIE ANN TEWELL	240.44
LESLIE DIANE FARRIS		
	4/1/2022	70.20
	4/22/2022	39.31
	Total for LESLIE DIANE FARRIS	109.51
LESLIE FARIS		
	6/30/2022	128.10
	Total for LESLIE FARIS	128.10
LESLIE HONEYCUTT		
	11/11/2021	359.00
	Total for LESLIE HONEYCUTT	359.00
LESLIE HUNT		
	5/20/2022	75.00
	Total for LESLIE HUNT	75.00
LESLIE NICOLE FLETCHER		
	11/11/2021	120.00
	Total for LESLIE NICOLE FLETCHER	120.00

Vendor Name	Check Date	Payment Amount
LESTER RAY MILLER III		
	9/10/2021	0.00
	1/12/2022	1,500.00
	Total for LESTER RAY MILLER III	1,500.00
LETANYA EDJAUND HARGRAVE		
	9/22/2021	12.54
	10/20/2021	27.33
	2/8/2022	32.06
	4/8/2022	22.93
	5/24/2022	22.93
	6/7/2022	29.48
	Total for LETANYA EDJAUND HARGRAVE	147.27
LET'S JUMP LLC		
	8/4/2021	0.00
	8/20/2021	211.86
	8/27/2021	2,193.07
	8/30/2021	6,274.61
	9/2/2021	434.96
	11/2/2021	280.88
	11/11/2021	184.58
	5/11/2022	784.50
	5/24/2022	794.00
	5/27/2022	452.50
	6/1/2022	1,014.90
	6/9/2022	1,027.74
	Total for LET'S JUMP LLC	13,653.60
LEVI GARRETT CHAVIS		
	8/31/2021	14,000.00
	Total for LEVI GARRETT CHAVIS	14,000.00
LEVY PREMIUM FOOD SERVICE LIMITED		
	3/10/2022	2,000.00
	4/28/2022	40,979.75
	Total for LEVY PREMIUM FOOD SERVICE LIMITED	42,979.75
LEWISVILLE HIGH SCHOOL CROSS COUNTR		
	3/7/2022	500.00
	Total for LEWISVILLE HIGH SCHOOL CROSS COUNTR	500.00
LEWISVILLE HIGH SCHOOL GOLF BOOSTER		
	1/26/2022	550.00
	2/10/2022	350.00
	Total for LEWISVILLE HIGH SCHOOL GOLF BOOSTER	900.00

Vendor Name	Check Date	Payment Amount
LEWISVILLE HS TENNIS BOOSTER CLUB		
	12/17/2021	150.00
Total for LEWISVILLE HS TENNIS BOOSTER CLUB		150.00
LEWISVILLE ISD		
	9/23/2021	0.00
Total for LEWISVILLE ISD		0.00
LEXI HARRIS		
	2/7/2022	75.00
Total for LEXI HARRIS		75.00
LIAM ROBERT MCCABE		
	5/10/2022	1,010.00
Total for LIAM ROBERT MCCABE		1,010.00
LIFE QUEST		
	9/8/2021	120.00
Total for LIFE QUEST		120.00
LILIA ERCELA GARZA		
	9/30/2021	16.24
	10/5/2021	0.00
	1/13/2022	41.89
Total for LILIA ERCELA GARZA		58.13
LILIUM FLORAL DESIGN, LLC		
	4/12/2022	2,296.25
	5/18/2022	2,261.25
Total for LILIUM FLORAL DESIGN, LLC		4,557.50
LIN LIU		
	6/3/2022	29.15
Total for LIN LIU		29.15
LINARES, INC.		
	4/27/2022	5,800.00
Total for LINARES, INC.		5,800.00
LINCOLN HAMILTON		
	4/26/2022	275.00
Total for LINCOLN HAMILTON		275.00
LINDA A SIFUENTES		
	9/3/2021	40.58
Total for LINDA A SIFUENTES		40.58
LINDA BEATON		
	8/18/2021	50.00
Total for LINDA BEATON		50.00

Vendor Name	Check Date	Payment Amount
LINDA COMER		
	12/6/2021	500.00
	Total for LINDA COMER	500.00
LINDA GAIL MCINNIS		
	11/10/2021	6,280.11
	3/11/2022	5,643.79
	4/6/2022	13,620.37
	Total for LINDA GAIL MCINNIS	25,544.27
LINDA PHO		
	7/20/2021	55.00
	Total for LINDA PHO	55.00
LINDALE INDEPENDENT SCHOOL DISTRICT		
	9/23/2021	15.00
	Total for LINDALE INDEPENDENT SCHOOL DISTRICT	15.00
LINDENETTE MOORE		
	4/1/2022	56.00
	Total for LINDENETTE MOORE	56.00
LINDSAY NICOLE LITTLE		
	6/1/2022	61.37
	Total for LINDSAY NICOLE LITTLE	61.37
LINDSAY SIMON		
	11/12/2021	0.00
	3/9/2022	359.00
	Total for LINDSAY SIMON	359.00
LINDSAY SWARTWOOD		
	3/9/2022	250.00
	Total for LINDSAY SWARTWOOD	250.00
LINDSEY COLLIGNON		
	8/26/2021	60.00
	Total for LINDSEY COLLIGNON	60.00
LINDSEY DAWSON		
	9/27/2021	760.00
	11/11/2021	1,244.50
	11/16/2021	504.00
	3/1/2022	1,573.75
	6/27/2022	180.00
	Total for LINDSEY DAWSON	4,262.25
LINDSEY DON RUDNICK		
	11/18/2021	109.96
	Total for LINDSEY DON RUDNICK	109.96

Vendor Name	Check Date	Payment Amount
LINDSEY E HARRIS		
	2/11/2022	445.26
	Total for LINDSEY E HARRIS	445.26
LINDSEY ELAINE LINDLEY		
	6/21/2022	300.00
	Total for LINDSEY ELAINE LINDLEY	300.00
LINDSEY LEIRER		
	11/10/2021	110.00
	Total for LINDSEY LEIRER	110.00
LINDSEY R HERNANDEZ		
	5/10/2022	61.00
	Total for LINDSEY R HERNANDEZ	61.00
LINDSEY ROPER		
	12/15/2021	100.00
	Total for LINDSEY ROPER	100.00
LINDSEY SUZANNE GEASLAND		
	9/28/2021	159.71
	11/17/2021	178.09
	12/17/2021	158.76
	1/25/2022	124.77
	3/31/2022	333.80
	4/14/2022	243.01
	5/11/2022	194.63
	6/22/2022	243.24
	Total for LINDSEY SUZANNE GEASLAND	1,636.01
LINDSEY TRAUGHBER		
	2/9/2022	225.00
	Total for LINDSEY TRAUGHBER	225.00
LINDY JORDAN		
	3/10/2022	0.00
	3/11/2022	45.00
	Total for LINDY JORDAN	45.00
LIONS CLUB INTERNATIONAL		
	11/3/2021	400.00
	Total for LIONS CLUB INTERNATIONAL	400.00
LIPSCOMB UNIVERSITY		
	6/29/2022	250.00
	Total for LIPSCOMB UNIVERSITY	250.00

Vendor Name	Check Date	Payment Amount
LIQUID ENVIRONMENTAL SOLUTIONS		
	7/20/2021	760.00
	8/4/2021	0.00
	8/5/2021	760.00
	8/13/2021	190.00
	8/26/2021	1,805.00
	8/30/2021	2,375.00
	9/2/2021	2,075.00
	9/3/2021	365.00
	9/23/2021	1,235.00
	9/24/2021	1,235.00
	10/13/2021	1,045.00
	10/22/2021	760.00
	11/1/2021	840.00
	11/2/2021	855.00
	11/11/2021	1,235.00
	11/12/2021	760.00
	11/16/2021	332.50
	11/17/2021	1,995.00
	11/19/2021	228.00
	11/29/2021	1,140.00
	12/1/2021	2,565.00
	12/8/2021	0.00
	12/10/2021	4,417.50
	1/5/2022	760.00
	1/7/2022	3,197.50
	2/1/2022	1,045.00
	2/7/2022	1,045.00
	2/16/2022	1,235.00
	3/2/2022	1,030.00
	3/3/2022	3,040.00
	3/11/2022	2,470.00
	3/22/2022	2,470.00
	3/25/2022	855.00
	3/29/2022	190.00
	4/1/2022	285.00
	4/5/2022	760.00
	4/7/2022	965.00
	4/14/2022	627.00
	4/21/2022	1,045.00
	5/3/2022	4,805.50

Vendor Name	Check Date	Payment Amount
	5/5/2022	1,235.00
	6/16/2022	12,570.25
	Total for LIQUID ENVIRONMENTAL SOLUTIONS	66,603.25
<hr/>		
LISA ANN CASKEY		
	6/14/2022	139.50
	Total for LISA ANN CASKEY	139.50
<hr/>		
LISA ANN KOZMAN		
	11/30/2021	47.77
	12/16/2021	347.88
	4/27/2022	86.25
	Total for LISA ANN KOZMAN	481.90
<hr/>		
LISA BLOOMBERG		
	5/18/2022	49.00
	Total for LISA BLOOMBERG	49.00
<hr/>		
LISA BROWN		
	7/20/2021	55.00
	Total for LISA BROWN	55.00
<hr/>		
LISA BRUNO		
	8/23/2021	68.10
	Total for LISA BRUNO	68.10
<hr/>		
LISA GAYL ROGERS		
	3/3/2022	53.66
	Total for LISA GAYL ROGERS	53.66
<hr/>		
LISA K SIMMONS		
	9/23/2021	184.80
	12/10/2021	451.08
	3/31/2022	301.85
	4/14/2022	190.24
	5/10/2022	99.45
	5/27/2022	284.60
	6/30/2022	109.75
	Total for LISA K SIMMONS	1,621.77
<hr/>		
LISA KOEHLER		
	10/21/2021	60.00
	10/27/2021	60.00
	Total for LISA KOEHLER	120.00
<hr/>		
LISA KOENIG MCDANIEL		
	1/25/2022	51.22
	Total for LISA KOENIG MCDANIEL	51.22

Vendor Name	Check Date	Payment Amount
LISA LEE		
	6/13/2022	39.05
	Total for LISA LEE	39.05
LISA M MOORHEAD		
	3/10/2022	25.00
	Total for LISA M MOORHEAD	25.00
LISA WILLIAMS		
	6/8/2022	78.55
	Total for LISA WILLIAMS	78.55
LISSETTE SOTO		
	5/10/2022	26.00
	Total for LISSETTE SOTO	26.00
LITERACY RESOURCES, LLC		
	10/12/2021	553.50
	4/1/2022	897.44
	4/26/2022	23,245.35
	Total for LITERACY RESOURCES, LLC	24,696.29
LIZ JANICKI		
	11/1/2021	42.00
	Total for LIZ JANICKI	42.00
LNRG CNTR		
	1/3/2022	424.79
	Total for LNRG CNTR	424.79
LNRG CNTR IRR		
	1/3/2022	76.74
	Total for LNRG CNTR IRR	76.74
LOGAN FOWLER		
	6/8/2022	56.00
	Total for LOGAN FOWLER	56.00
LOIS GREEN		
	6/27/2022	12.76
	Total for LOIS GREEN	12.76
LONE STAR		
	9/14/2021	3,609.37
	10/13/2021	4,538.30
	Total for LONE STAR	8,147.67

Vendor Name	Check Date	Payment Amount
LONE STAR COACHES, INC.		
	9/14/2021	5,236.00
	9/23/2021	1,750.00
	10/29/2021	1,660.00
	11/1/2021	2,637.25
	2/7/2022	1,836.25
	3/2/2022	3,475.00
	3/23/2022	1,825.00
	4/14/2022	1,660.00
	4/28/2022	4,625.00
	5/12/2022	7,695.00
	Total for LONE STAR COACHES, INC.	32,399.50

Vendor Name	Check Date	Payment Amount
LONE STAR COMMUNICATIONS, INC		
	7/13/2021	612.50
	8/4/2021	0.00
	8/5/2021	648.00
	8/9/2021	2,029.38
	8/10/2021	1,080.73
	8/17/2021	432.00
	8/30/2021	3,292.09
	9/2/2021	1,658.93
	9/14/2021	2,230.00
	10/5/2021	2,229.00
	10/11/2021	162.00
	10/12/2021	1,026.00
	10/22/2021	2,787.25
	10/25/2021	1,861.71
	10/29/2021	243.00
	11/1/2021	2,112.25
	11/4/2021	2,151.67
	11/11/2021	1,809.00
	11/12/2021	3,056.00
	11/17/2021	6,123.00
	11/30/2021	4,979.93
	12/10/2021	2,758.17
	1/6/2022	1,646.50
	1/21/2022	9,256.50
	1/28/2022	109,330.00
	2/10/2022	1,188.00
	2/14/2022	2,867.50
	2/17/2022	0.00
	2/18/2022	702.00
	2/22/2022	648.00
	3/11/2022	1,376.25
	3/22/2022	1,152.25
	3/29/2022	5,020.00
	4/7/2022	2,270.00
	4/12/2022	41,378.69
	4/14/2022	378.00
	4/19/2022	9,663.61
	4/26/2022	378.00
	5/5/2022	270.00
	5/10/2022	555.75

Vendor Name	Check Date	Payment Amount
	5/12/2022	270.00
	5/17/2022	3,441.04
	5/18/2022	756.00
	5/23/2022	1,382.29
	6/2/2022	3,810.45
	6/7/2022	865.75
	6/21/2022	594.00
	6/22/2022	1,242.00
	6/27/2022	595.50
	Total for LONE STAR COMMUNICATIONS, INC	244,320.69
LONE STAR FURNISHINGS, LLC		
	9/13/2021	473,996.54
	9/14/2021	93,176.40
	10/7/2021	8,439.00
	10/11/2021	8,667.60
	12/1/2021	21,119.54
	4/28/2022	938.80
	5/24/2022	22,922.36
	6/13/2022	46,588.20
	6/15/2022	46,588.20
	Total for LONE STAR FURNISHINGS, LLC	722,436.64
LONE STAR HOLDINGS, LLC		
	7/15/2021	123.44
	Total for LONE STAR HOLDINGS, LLC	123.44
LONE STAR STATE SCHOOL COUNSELOR		
	11/2/2021	0.00
	2/16/2022	30.00
	3/3/2022	30.00
	3/30/2022	30.00
	4/28/2022	30.00
	5/31/2022	30.00
	Total for LONE STAR STATE SCHOOL COUNSELOR	150.00
LONNIE MATHIS		
	10/1/2021	60.00
	Total for LONNIE MATHIS	60.00
LONNIE R DANCIK		
	11/10/2021	790.00
	Total for LONNIE R DANCIK	790.00

Vendor Name	Check Date	Payment Amount
LORD'S RELOCATION SERVICES INC		
	7/22/2021	2,387.28
	7/27/2021	53,428.11
	8/2/2021	1,911.87
	8/25/2021	3,194.52
	8/30/2021	1,649.91
	9/17/2021	1,470.00
	9/20/2021	18,023.48
	9/22/2021	28,574.09
	9/23/2021	13,365.12
	9/27/2021	22,168.97
	9/28/2021	15,080.00
	10/7/2021	330.00
	10/13/2021	330.00
	10/22/2021	3,175.38
	11/15/2021	2,946.62
	11/17/2021	330.00
	12/15/2021	330.00
	1/20/2022	330.00
	2/7/2022	9,877.07
	2/16/2022	330.00
	3/28/2022	330.00
	4/22/2022	6,300.00
	5/17/2022	2,769.58
	5/24/2022	16,529.87
	6/16/2022	330.00
	6/21/2022	4,511.56
	6/29/2022	23,799.00
	6/30/2022	9,509.38
	Total for LORD'S RELOCATION SERVICES INC	243,311.81
LORENA BREWER		
	5/10/2022	20.00
	Total for LORENA BREWER	20.00
LORENZO N HERRERA		
	2/28/2022	80.00
	Total for LORENZO N HERRERA	80.00
LORI ANN MURFIN		
	1/13/2022	300.00
	Total for LORI ANN MURFIN	300.00

Vendor Name	Check Date	Payment Amount
LORI ANN PENISTON		
	9/13/2021	75.00
	Total for LORI ANN PENISTON	75.00
LORI ANN VECHIONE		
	8/20/2021	148.29
	9/29/2021	46.14
	Total for LORI ANN VECHIONE	194.43
LORI DANIELLE RAMSEY		
	2/28/2022	264.75
	Total for LORI DANIELLE RAMSEY	264.75
LORI ELIZABETH ROWLAND		
	11/17/2021	33.60
	5/24/2022	49.73
	Total for LORI ELIZABETH ROWLAND	83.33
LORI GARDNER		
	8/27/2021	125.00
	9/16/2021	250.00
	9/27/2021	240.00
	10/22/2021	125.00
	12/9/2021	90.00
	Total for LORI GARDNER	830.00
LORI SCHLUNT		
	12/6/2021	500.00
	Total for LORI SCHLUNT	500.00
LORI SMITH		
	4/1/2022	376.00
	5/10/2022	51.00
	Total for LORI SMITH	427.00
LORIANN SIMPSON		
	9/15/2021	0.00
	10/21/2021	0.00
	12/17/2021	18.70
	1/6/2022	21.28
	1/13/2022	39.37
	2/9/2022	22.40
	2/11/2022	21.28
	4/14/2022	38.43
	5/11/2022	41.13
	6/9/2022	52.24
	Total for LORIANN SIMPSON	254.83

Vendor Name	Check Date	Payment Amount
LOUISIANA TECH UNIVERSITY		
	7/26/2021	1,000.00
	Total for LOUISIANA TECH UNIVERSITY	1,000.00
LOVERIA CAFFE, LLC		
	5/26/2022	1,483.50
	Total for LOVERIA CAFFE, LLC	1,483.50

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC		
	7/15/2021	1,333.76
	7/20/2021	77.73
	7/27/2021	1,482.51
	8/3/2021	207.63
	8/6/2021	149.54
	8/10/2021	163.93
	8/25/2021	99.82
	9/2/2021	999.52
	9/8/2021	478.21
	9/9/2021	695.85
	9/10/2021	548.17
	9/13/2021	1,216.90
	9/21/2021	358.95
	9/23/2021	2,099.03
	10/5/2021	830.46
	10/12/2021	499.75
	10/29/2021	1,394.82
	11/1/2021	1,441.69
	11/3/2021	500.28
	11/11/2021	1,772.95
	11/30/2021	551.31
	12/1/2021	659.07
	12/10/2021	589.88
	1/21/2022	1,873.48
	1/26/2022	104.23
	2/1/2022	29.75
	2/10/2022	775.91
	2/17/2022	0.00
	2/18/2022	883.79
	3/3/2022	665.76
	3/8/2022	459.03
	3/9/2022	103.21
	3/10/2022	0.00
	3/11/2022	0.00
	3/22/2022	1,212.43
	3/25/2022	1,586.73
	3/30/2022	113.04
	4/5/2022	214.35
	4/14/2022	327.34
	4/19/2022	208.05

Vendor Name	Check Date	Payment Amount
	4/20/2022	692.06
	4/21/2022	64.59
	4/22/2022	18.97
	4/25/2022	460.18
	4/27/2022	520.60
	4/29/2022	223.86
	5/3/2022	941.04
	5/5/2022	89.56
	5/9/2022	183.16
	5/10/2022	229.94
	5/17/2022	465.26
	5/18/2022	13.74
	5/23/2022	216.48
	6/2/2022	1,120.98
	6/6/2022	1,069.05
	6/7/2022	1,551.71
	6/9/2022	344.15
	6/16/2022	3,301.44
	6/22/2022	113.34
	Total for LOWE'S COMPANIES INC	38,328.97
<hr/>		
LRN CNTR		
	10/20/2021	643.81
	Total for LRN CNTR	643.81
<hr/>		
LRN CTNR IRR		
	10/20/2021	135.19
	Total for LRN CTNR IRR	135.19
<hr/>		
LRNG CNTR		
	1/24/2022	335.75
	Total for LRNG CNTR	335.75
<hr/>		
LRNG CNTR BLDG		
	7/21/2021	230.14
	8/20/2021	284.21
	11/29/2021	545.73
	6/23/2022	674.46
	Total for LRNG CNTR BLDG	1,734.54
<hr/>		
LRNG CNTR BLDG 0291		
	9/20/2021	867.83
	Total for LRNG CNTR BLDG 0291	867.83

Vendor Name	Check Date	Payment Amount
LRNG CNTR BLDG 0291		
	5/23/2022	395.59
	Total for LRNG CNTR BLDG 0291	395.59
LRNG CNTR IRR		
	11/29/2021	112.77
	1/24/2022	76.74
	Total for LRNG CNTR IRR	189.51
LRP PUBLICATIONS, INC.		
	8/6/2021	284.50
	8/17/2021	244.50
	9/2/2021	211.80
	10/5/2021	40.25
	1/20/2022	211.80
	2/28/2022	250.00
	Total for LRP PUBLICATIONS, INC.	1,242.85
LSES		
	7/14/2021	2,160.09
	8/16/2021	2,545.63
	11/15/2021	4,087.57
	12/14/2021	2,472.13
	1/18/2022	1,943.15
	2/22/2022	1,793.85
	6/15/2022	2,909.42
	Total for LSES	17,911.84
LSS TEKNICAL LLC		
	10/19/2021	0.00
	10/20/2021	1,855.00
	11/16/2021	838.80
	12/7/2021	2,810.00
	2/11/2022	53,290.21
	2/15/2022	6,417.20
	3/29/2022	2,532.50
	3/31/2022	4,091.88
	4/5/2022	1,853.38
	4/19/2022	12,237.18
	4/25/2022	1,280.00
	5/5/2022	9,315.60
	5/10/2022	540.00
	6/9/2022	1,570.00
	Total for LSS TEKNICAL LLC	98,631.75

Vendor Name	Check Date	Payment Amount
LUBBOCK-COOPER ISD		
	4/12/2022	686.50
	5/24/2022	1,860.50
	Total for LUBBOCK-COOPER ISD	2,547.00
LUCAS BIGGS		
	9/24/2021	115.00
	10/5/2021	165.00
	10/12/2021	125.00
	Total for LUCAS BIGGS	405.00
LUCAS MICHAEL LAMBIRD		
	12/15/2021	80.00
	Total for LUCAS MICHAEL LAMBIRD	80.00
LUCIA NESTLER		
	1/12/2022	45,440.50
	Total for LUCIA NESTLER	45,440.50
LUCY BOWEN		
	6/13/2022	300.00
	Total for LUCY BOWEN	300.00
LUCY ESCUTIA		
	8/26/2021	0.00
	Total for LUCY ESCUTIA	0.00
LUIS A GONZALEZ JR		
	4/6/2022	101.01
	Total for LUIS A GONZALEZ JR	101.01
LUISA GUTIERREZ		
	12/6/2021	100.00
	Total for LUISA GUTIERREZ	100.00
LUKE FOLSE		
	12/9/2021	33.00
	12/10/2021	22.00
	1/25/2022	140.00
	2/15/2022	160.00
	3/30/2022	160.00
	5/20/2022	210.00
	Total for LUKE FOLSE	725.00
LUKE GAUBERT		
	5/31/2022	0.00
	Total for LUKE GAUBERT	0.00

Vendor Name	Check Date	Payment Amount
LUKE VANDERVEER		
	12/2/2021	100.00
	Total for LUKE VANDERVEER	100.00
LUZ MARIA CAMACHO DE ORTIZ		
	5/20/2022	3.86
	Total for LUZ MARIA CAMACHO DE ORTIZ	3.86
LYDIA M EVANS		
	9/22/2021	48.27
	10/13/2021	67.14
	11/17/2021	110.76
	1/25/2022	40.77
	2/18/2022	52.36
	3/10/2022	44.87
	4/14/2022	71.96
	5/11/2022	88.39
	6/22/2022	94.36
	Total for LYDIA M EVANS	618.88
LYNETTE FIKAR		
	4/28/2022	75.00
	Total for LYNETTE FIKAR	75.00
LYNN F FERNANDEZ		
	9/13/2021	297.69
	11/19/2021	68.86
	2/8/2022	189.94
	Total for LYNN F FERNANDEZ	556.49
LYNN IRENE JAMESON		
	3/29/2022	254.93
	6/7/2022	418.47
	Total for LYNN IRENE JAMESON	673.40
LYNN SPIVEY		
	3/3/2022	45.00
	Total for LYNN SPIVEY	45.00
LYNNE ELLIOTT THORNTON		
	2/23/2022	150.00
	Total for LYNNE ELLIOTT THORNTON	150.00
LYNNE JACKSON		
	12/7/2021	400.00
	Total for LYNNE JACKSON	400.00

Vendor Name	Check Date	Payment Amount
M&M PIZZA LLC		
	10/11/2021	41.25
	11/11/2021	85.00
	Total for M&M PIZZA LLC	126.25
M&M RENTAL CENTER, INC.		
	9/21/2021	2,653.92
	11/11/2021	1,832.03
	5/27/2022	1,500.38
	Total for M&M RENTAL CENTER, INC.	5,986.33
MABEL ACOSTA		
	10/6/2021	14.10
	Total for MABEL ACOSTA	14.10
MACIE PUBLISHING COMPANY		
	9/14/2021	1,279.18
	2/18/2022	795.04
	Total for MACIE PUBLISHING COMPANY	2,074.22
MACIE STEELE		
	11/2/2021	420.00
	11/3/2021	0.00
	11/4/2021	220.00
	11/16/2021	100.00
	12/2/2021	720.00
	12/9/2021	360.00
	12/15/2021	540.00
	12/16/2021	240.00
	1/28/2022	350.00
	2/8/2022	540.00
	3/3/2022	540.00
	3/8/2022	400.00
	4/5/2022	330.00
	4/8/2022	720.00
	4/25/2022	250.00
	4/29/2022	720.00
	5/5/2022	510.00
	5/27/2022	360.00
	6/13/2022	480.00
	Total for MACIE STEELE	7,800.00
MACK WESLEY MADIS		
	5/31/2022	256.52
	Total for MACK WESLEY MADIS	256.52

Vendor Name	Check Date	Payment Amount
MACKENZIE HILL		
	6/13/2022	135.00
	Total for MACKENZIE HILL	135.00
MACKIN BOOK COMPANY		
	1/6/2022	258.93
	Total for MACKIN BOOK COMPANY	258.93
MACMILLAN HOLDINGS, LLC		
	4/13/2022	0.00
	5/6/2022	18,000.00
	6/30/2022	230,495.87
	Total for MACMILLAN HOLDINGS, LLC	248,495.87
MADLINE WHITAKER GOOD		
	8/6/2021	4,750.00
	Total for MADLINE WHITAKER GOOD	4,750.00
MADLYN JALLOW		
	5/12/2022	10.00
	Total for MADLYN JALLOW	10.00
MADLYN REA		
	2/22/2022	105.00
	2/23/2022	60.00
	3/23/2022	190.00
	Total for MADLYN REA	355.00
MADISON JACKSON		
	6/3/2022	16.99
	Total for MADISON JACKSON	16.99
MADISON MCCALL GABY		
	12/15/2021	69.95
	Total for MADISON MCCALL GABY	69.95
MADISON RAE PEREZ		
	11/17/2021	0.00
	12/14/2021	50.46
	3/2/2022	47.04
	3/11/2022	28.02
	3/31/2022	30.54
	4/21/2022	24.16
	5/11/2022	56.92
	6/8/2022	53.29
	Total for MADISON RAE PEREZ	290.43

Vendor Name	Check Date	Payment Amount
MAGAZINE SUBSCRIPTIONS PTP		
	10/29/2021	118.84
	2/11/2022	283.79
	3/30/2022	257.22
	6/1/2022	200.00
	Total for MAGAZINE SUBSCRIPTIONS PTP	859.85
MAGDALENA ALVAREZ		
	4/28/2022	25.00
	Total for MAGDALENA ALVAREZ	25.00
MAGGIE POWITZ		
	4/28/2022	75.00
	Total for MAGGIE POWITZ	75.00
MAHAMAT ALI H. TCHETHERE		
	3/3/2022	125.00
	Total for MAHAMAT ALI H. TCHETHERE	125.00
MAIN EVENT ENTERTAINMENT, INC		
	10/7/2021	2,642.16
	1/5/2022	1,164.32
	2/17/2022	0.00
	2/18/2022	530.60
	3/30/2022	573.75
	4/5/2022	758.00
	4/6/2022	2,160.30
	4/13/2022	3,884.75
	5/18/2022	368.78
	5/23/2022	1,424.60
	6/3/2022	6,291.40
	6/16/2022	795.90
	Total for MAIN EVENT ENTERTAINMENT, INC	20,594.56
MAINSTAY FARM		
	10/26/2021	40.00
	Total for MAINSTAY FARM	40.00
MAJORCLARITY, INC		
	7/28/2021	16,800.00
	Total for MAJORCLARITY, INC	16,800.00
MAKENA SPELL		
	5/31/2022	0.00
	Total for MAKENA SPELL	0.00

Vendor Name	Check Date	Payment Amount
MALCOLM L WESTON SR		
	9/29/2021	125.00
	1/5/2022	145.00
	1/25/2022	165.00
	Total for MALCOLM L WESTON SR	435.00
MALIK PETTIES		
	12/6/2021	70.00
	Total for MALIK PETTIES	70.00
MAN KYUNG KIM LEE		
	5/10/2022	51.00
	Total for MAN KYUNG KIM LEE	51.00
MANDY TRAN		
	6/23/2022	71.00
	Total for MANDY TRAN	71.00
MANSFIELD HIGH SCHOOL BOOSTER CLUB		
	10/27/2021	350.00
	1/4/2022	350.00
	1/25/2022	350.00
	Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB	1,050.00
MANSFIELD HS TIGER BAND BOOSTERS		
	9/29/2021	300.00
	Total for MANSFIELD HS TIGER BAND BOOSTERS	300.00
MANSFIELD INVITATIONAL, INC.		
	8/9/2021	350.00
	8/11/2021	350.00
	8/19/2021	350.00
	8/30/2021	250.00
	11/3/2021	250.00
	Total for MANSFIELD INVITATIONAL, INC.	1,550.00
MANSFIELD ISD AQUATICS		
	11/16/2021	465.00
	11/18/2021	105.00
	11/30/2021	375.00
	12/8/2021	1,080.00
	2/2/2022	1,590.00
	3/25/2022	96.00
	Total for MANSFIELD ISD AQUATICS	3,711.00

Vendor Name	Check Date	Payment Amount
MANSFIELD ISD- LEGACY CHOIR DEPT		
	10/29/2021	400.00
	11/18/2021	400.00
	Total for MANSFIELD ISD- LEGACY CHOIR DEPT	800.00
MANSFIELD LEGACY HIGH SCHOOL		
	10/14/2021	440.00
	10/28/2021	800.00
	1/21/2022	200.00
	3/9/2022	200.00
	Total for MANSFIELD LEGACY HIGH SCHOOL	1,640.00

Vendor Name	Check Date	Payment Amount
MANSFIELD OIL COMPANY		
	7/29/2021	11,088.16
	8/12/2021	11,549.30
	8/25/2021	6,709.50
	9/1/2021	11,316.10
	9/13/2021	9,886.99
	9/17/2021	13,603.87
	9/21/2021	13,937.58
	9/24/2021	6,711.61
	10/4/2021	14,953.85
	10/7/2021	47,356.16
	10/13/2021	12,733.98
	10/25/2021	30,083.68
	11/1/2021	16,127.38
	11/12/2021	17,327.01
	11/19/2021	16,409.08
	11/30/2021	16,431.82
	12/6/2021	30,771.79
	1/5/2022	18,247.30
	1/7/2022	31,769.02
	1/10/2022	18,158.56
	1/14/2022	18,542.20
	1/26/2022	14,216.94
	1/28/2022	14,674.02
	2/7/2022	29,290.72
	2/10/2022	14,793.80
	2/23/2022	14,829.53
	3/1/2022	14,820.89
	3/9/2022	14,916.02
	3/11/2022	14,817.35
	3/29/2022	28,898.75
	4/1/2022	14,760.09
	4/6/2022	14,769.94
	4/14/2022	14,712.22
	4/21/2022	14,711.98
	4/25/2022	11,487.12
	5/3/2022	14,738.82
	5/10/2022	3,225.77
	5/12/2022	14,717.09
	5/17/2022	11,494.83
	5/18/2022	8,803.34

Vendor Name	Check Date	Payment Amount
	5/23/2022	14,585.36
	6/2/2022	14,656.47
	6/7/2022	11,469.75
	6/16/2022	13,752.28
	Total for MANSFIELD OIL COMPANY	712,858.02
<hr/>		
MANSON WESTERN LLC		
	8/30/2021	115.00
	2/9/2022	350.90
	3/23/2022	132.00
	5/4/2022	10,876.00
	5/17/2022	3,301.90
	6/6/2022	4,070.00
	6/7/2022	110.00
	Total for MANSON WESTERN LLC	18,955.80
<hr/>		
MANUEL CASAS		
	6/3/2022	22.00
	Total for MANUEL CASAS	22.00
<hr/>		
MANUEL JONATHAN DE LA GARZA		
	3/9/2022	600.00
	Total for MANUEL JONATHAN DE LA GARZA	600.00
<hr/>		
MAR FEES FROST BANK		
	4/18/2022	843.50
	Total for MAR FEES FROST BANK	843.50
<hr/>		
MARANGELI NIEVES-VIGO		
	7/21/2021	566.04
	5/24/2022	47.15
	6/6/2022	33.54
	Total for MARANGELI NIEVES-VIGO	646.73

Vendor Name	Check Date	Payment Amount
MARATHON HEALTH, LLC		
	7/14/2021	57,949.65
	8/9/2021	57,949.65
	9/9/2021	57,949.69
	10/19/2021	0.00
	10/20/2021	58,529.15
	11/10/2021	1,201.11
	11/12/2021	58,529.15
	1/5/2022	58,529.15
	1/13/2022	58,529.15
	2/15/2022	58,529.15
	3/11/2022	58,529.15
	4/13/2022	58,529.15
	5/11/2022	58,529.15
	6/13/2022	58,529.15
	Total for MARATHON HEALTH, LLC	701,812.45
MARC STEFAN DEMOS		
	2/10/2022	210.00
	2/28/2022	210.00
	5/23/2022	125.00
	Total for MARC STEFAN DEMOS	545.00
MARC TYLER NOBLEMAN		
	3/31/2022	2,500.00
	Total for MARC TYLER NOBLEMAN	2,500.00
MARCHETA PAULINA YOUNG		
	12/15/2021	276.53
	Total for MARCHETA PAULINA YOUNG	276.53
MARCIA STANDEFER TATE		
	12/16/2021	6.50
	1/27/2022	0.00
	3/11/2022	25.21
	5/13/2022	0.00
	Total for MARCIA STANDEFER TATE	31.71
MARCUS CC & TRACK BOOSTER CLUB		
	4/13/2022	500.00
	Total for MARCUS CC & TRACK BOOSTER CLUB	500.00
MARCUS DAWSON		
	9/24/2021	70.00
	Total for MARCUS DAWSON	70.00

Vendor Name	Check Date	Payment Amount
MARCUS HS TENNIS BOOSTER CLUB		
	1/11/2022	550.00
	Total for MARCUS HS TENNIS BOOSTER CLUB	550.00
MARCUS MARSDEN		
	3/11/2022	20.00
	Total for MARCUS MARSDEN	20.00
MARCUS PERSON		
	12/2/2021	70.00
	Total for MARCUS PERSON	70.00
MARCUS STEPHEN		
	11/16/2021	125.00
	12/2/2021	70.00
	12/6/2021	125.00
	12/17/2021	125.00
	1/21/2022	180.00
	2/8/2022	180.00
	2/11/2022	180.00
	Total for MARCUS STEPHEN	985.00
MARCUS SURSA		
	12/9/2021	195.00
	12/17/2021	215.00
	Total for MARCUS SURSA	410.00
MARCY TATE		
	1/24/2022	23.40
	Total for MARCY TATE	23.40
MARE RAMAJ		
	1/21/2022	25.00
	Total for MARE RAMAJ	25.00
MARGARET RIDEOUT		
	4/22/2022	29.95
	6/27/2022	34.34
	Total for MARGARET RIDEOUT	64.29
MARGUERITE GREEN BARTEK		
	4/26/2022	125.00
	Total for MARGUERITE GREEN BARTEK	125.00
MARIA CHECHOTT		
	3/2/2022	56.00
	Total for MARIA CHECHOTT	56.00

Vendor Name	Check Date	Payment Amount
MARIA DE LA PAZ RODRIGUEZ		
	10/22/2021	1,600.00
	Total for MARIA DE LA PAZ RODRIGUEZ	1,600.00
MARIA DEL VALLE CAPRILES SANCHEZ		
	9/8/2021	25.98
	Total for MARIA DEL VALLE CAPRILES SANCHEZ	25.98
MARIA E TOOMBS		
	6/16/2022	284.36
	Total for MARIA E TOOMBS	284.36
MARIA KOUROS		
	6/7/2022	108.65
	6/27/2022	105.30
	Total for MARIA KOUROS	213.95
MARIA LAWSON		
	4/4/2022	375.00
	Total for MARIA LAWSON	375.00
MARIA VARGAS		
	4/1/2022	25.00
	Total for MARIA VARGAS	25.00
MARIAH DEAN		
	9/24/2021	330.00
	Total for MARIAH DEAN	330.00
MARIAH PEREZ		
	2/7/2022	210.00
	Total for MARIAH PEREZ	210.00
MARIAN HARGIS		
	3/10/2022	25.00
	Total for MARIAN HARGIS	25.00
MARIANE MAXIMOUS		
	3/11/2022	20.00
	Total for MARIANE MAXIMOUS	20.00
MARIANO PALACIOS		
	2/7/2022	210.00
	Total for MARIANO PALACIOS	210.00
MARICA ASHLEY M MACKEY		
	2/9/2022	116.00
	Total for MARICA ASHLEY M MACKEY	116.00

Vendor Name	Check Date	Payment Amount
MARILYN STEPHANIE ROMAN		
	10/4/2021	19.88
	12/13/2021	19.98
	12/15/2021	64.76
	Total for MARILYN STEPHANIE ROMAN	104.62
MARIO A PENA JR		
	1/7/2022	120.00
	Total for MARIO A PENA JR	120.00
MARIO JIMENEZ		
	6/16/2022	520.00
	Total for MARIO JIMENEZ	520.00
MARISOL BUSCH		
	3/11/2022	20.00
	Total for MARISOL BUSCH	20.00
MARISSA JEANNE DIAZ		
	6/22/2022	140.90
	Total for MARISSA JEANNE DIAZ	140.90
MARISSA SANCHEZ		
	9/17/2021	110.00
	Total for MARISSA SANCHEZ	110.00
MARISSA STONEMAN		
	6/23/2022	200.00
	Total for MARISSA STONEMAN	200.00
MARJORIE MARTINEZ		
	9/24/2021	96.00
	11/12/2021	144.00
	4/7/2022	181.16
	4/22/2022	61.00
	Total for MARJORIE MARTINEZ	482.16

Vendor Name	Check Date	Payment Amount
MARK BLAIR		
	9/16/2021	200.00
	10/5/2021	425.00
	10/22/2021	200.00
	10/26/2021	200.00
	11/15/2021	200.00
	12/9/2021	200.00
	12/17/2021	200.00
	1/27/2022	200.00
	2/9/2022	400.00
	2/28/2022	400.00
	6/7/2022	422.50
	6/16/2022	487.50
	Total for MARK BLAIR	3,535.00
MARK CORMACK		
	10/1/2021	185.00
	10/12/2021	185.00
	10/26/2021	355.00
	11/1/2021	125.00
	11/11/2021	125.00
	11/17/2021	125.00
	5/4/2022	155.00
	Total for MARK CORMACK	1,255.00
MARK CUSTOM RECORDING SERVICE, INC.		
	11/19/2021	840.00
	2/15/2022	1,560.00
	6/29/2022	3,830.00
	Total for MARK CUSTOM RECORDING SERVICE, INC.	6,230.00
MARK FIEDLER		
	5/27/2022	656.90
	Total for MARK FIEDLER	656.90
MARK JONES		
	11/2/2021	18.00
	Total for MARK JONES	18.00
MARK KARPEL		
	12/13/2021	165.00
	12/17/2021	145.00
	1/12/2022	165.00
	Total for MARK KARPEL	475.00

Vendor Name	Check Date	Payment Amount
MARK NGUYEN		
	7/20/2021	190.00
	Total for MARK NGUYEN	190.00
MARK OF EXCELLENCE PIZZA COMPANY		
	9/13/2021	808.99
	10/5/2021	181.91
	10/7/2021	250.00
	10/13/2021	250.00
	11/2/2021	181.91
	11/18/2021	257.98
	12/3/2021	35.99
	12/8/2021	79.98
	12/16/2021	115.99
	1/4/2022	137.98
	2/14/2022	77.99
	2/17/2022	0.00
	2/18/2022	215.99
	4/26/2022	174.99
	Total for MARK OF EXCELLENCE PIZZA COMPANY	2,769.70
MARK PRYOR		
	9/27/2021	60.00
	10/21/2021	60.00
	10/22/2021	60.00
	10/27/2021	60.00
	11/16/2021	60.00
	Total for MARK PRYOR	300.00
MARK STEWART ALLISON		
	4/28/2022	165.00
	6/22/2022	80.00
	Total for MARK STEWART ALLISON	245.00
MARK STRENGER		
	2/28/2022	125.00
	3/23/2022	145.00
	Total for MARK STRENGER	270.00

Vendor Name	Check Date	Payment Amount
MARK TERRILL		
	10/4/2021	70.00
	10/5/2021	115.00
	10/12/2021	115.00
	10/22/2021	125.00
	10/26/2021	280.00
	11/9/2021	185.00
	Total for MARK TERRILL	890.00
MARK W COHEN		
	11/1/2021	125.00
	Total for MARK W COHEN	125.00
MARK WATKINS		
	11/9/2021	165.00
	11/15/2021	125.00
	Total for MARK WATKINS	290.00
MARLEN L BOZONE		
	3/24/2022	306.94
	6/7/2022	165.79
	Total for MARLEN L BOZONE	472.73
MARLIN TODD WALLACE		
	2/2/2022	145.00
	2/28/2022	210.00
	5/6/2022	125.00
	5/20/2022	125.00
	Total for MARLIN TODD WALLACE	605.00
MARNEE CRUTCHFIELD		
	5/20/2022	24.00
	Total for MARNEE CRUTCHFIELD	24.00
MARQUADIOUS BUTLER		
	12/17/2021	125.00
	Total for MARQUADIOUS BUTLER	125.00
MARSHA CAMPBELL		
	6/7/2022	5.85
	Total for MARSHA CAMPBELL	5.85
MARSHA RATHBUN CUMMINS		
	5/3/2022	420.30
	Total for MARSHA RATHBUN CUMMINS	420.30

Vendor Name	Check Date	Payment Amount
MART, INC	10/7/2021	90,811.95
	1/19/2022	50,863.05
	Total for MART, INC	141,675.00
MARTHA FIGUEROA	7/20/2021	95.00
	Total for MARTHA FIGUEROA	95.00
MARTHA MARION	12/15/2021	2,500.00
	Total for MARTHA MARION	2,500.00
MARTI SHAVOR	5/10/2022	20.00
	Total for MARTI SHAVOR	20.00
MARTY GILMAN INC.	7/14/2021	3,438.00
	3/28/2022	7,443.28
	5/27/2022	1,778.00
	Total for MARTY GILMAN INC.	12,659.28
MARVIN ROYAL	11/1/2021	125.00
	Total for MARVIN ROYAL	125.00
MARY BASTON	4/13/2022	55.00
	Total for MARY BASTON	55.00
MARY HELEN ATKINS	5/27/2022	1,100.00
	6/14/2022	1,400.00
	Total for MARY HELEN ATKINS	2,500.00
MARY KATHERINE MACLEAN	12/14/2021	19.88
	Total for MARY KATHERINE MACLEAN	19.88
MARY RUSSELL	5/18/2022	30.00
	Total for MARY RUSSELL	30.00
MARY STEPHENSON	9/3/2021	34.85
	Total for MARY STEPHENSON	34.85

Vendor Name	Check Date	Payment Amount
MARY T REYES SANCHEZ		
	7/1/2021	40.00
	7/20/2021	55.00
	8/16/2021	150.00
	10/5/2021	168.00
	10/21/2021	27.00
	10/26/2021	78.00
	11/10/2021	175.00
	12/10/2021	67.50
	12/15/2021	97.00
	12/16/2021	39.00
	1/25/2022	58.00
	2/8/2022	42.00
	2/10/2022	160.00
	2/11/2022	53.00
	2/16/2022	164.00
	3/7/2022	42.00
	3/23/2022	254.00
	4/6/2022	42.00
	4/7/2022	250.00
	4/19/2022	304.00
	4/26/2022	114.00
	5/9/2022	42.00
	5/13/2022	378.00
	5/23/2022	464.00
	5/27/2022	31.50
	6/6/2022	163.00
	Total for MARY T REYES SANCHEZ	3,458.00
MARY-FRANCES NICOLE METTHAM		
	1/18/2022	34.11
	Total for MARY-FRANCES NICOLE METTHAM	34.11
MASON FAIR		
	1/25/2022	125.00
	Total for MASON FAIR	125.00
MASON NESBITT		
	3/11/2022	20.00
	Total for MASON NESBITT	20.00

Vendor Name	Check Date	Payment Amount
MASON STRINGER		
	2/11/2022	145.00
	2/17/2022	0.00
	2/22/2022	125.00
	2/23/2022	80.00
	3/28/2022	125.00
	5/6/2022	125.00
	Total for MASON STRINGER	600.00
MASON'S PAINT & AUTOBODY, INC		
	10/7/2021	7,472.92
	11/1/2021	3,337.58
	11/10/2021	1,305.00
	2/10/2022	8,774.51
	2/16/2022	4,750.58
	2/17/2022	0.00
	2/18/2022	5,467.33
	3/30/2022	673.15
	4/5/2022	2,948.75
	5/5/2022	9,534.60
	5/18/2022	5,499.25
	Total for MASON'S PAINT & AUTOBODY, INC	49,763.67
MASTERCRAFT PRINTED PRODUCTS & SERV		
	9/14/2021	195.00
	10/28/2021	390.00
	2/11/2022	356.41
	4/6/2022	450.00
	4/7/2022	136.50
	5/24/2022	195.00
	5/27/2022	75.00
	Total for MASTERCRAFT PRINTED PRODUCTS & SERV	1,797.91
MATH GPS, LLC		
	8/18/2021	321.00
	2/11/2022	7,560.00
	4/11/2022	440.00
	4/13/2022	36,360.00
	4/21/2022	825.00
	5/11/2022	2,430.00
	6/1/2022	1,650.00
	Total for MATH GPS, LLC	49,586.00

Vendor Name	Check Date	Payment Amount
MATT HARTWELL DESIGN		
	9/15/2021	13,450.00
	Total for MATT HARTWELL DESIGN	13,450.00
MATTHEW BENDER		
	10/27/2021	20.00
	Total for MATTHEW BENDER	20.00
MATTHEW BOEHMER		
	3/2/2022	20.00
	Total for MATTHEW BOEHMER	20.00
MATTHEW BRUNO		
	11/11/2021	359.00
	Total for MATTHEW BRUNO	359.00
MATTHEW C HILL		
	4/8/2022	319.64
	5/27/2022	326.08
	Total for MATTHEW C HILL	645.72
MATTHEW D RUMMEL		
	5/18/2022	300.00
	Total for MATTHEW D RUMMEL	300.00
MATTHEW DUNSWORTH		
	5/18/2022	145.00
	5/20/2022	125.00
	Total for MATTHEW DUNSWORTH	270.00
MATTHEW GRUBB		
	4/5/2022	145.00
	Total for MATTHEW GRUBB	145.00
MATTHEW HINTHORN		
	12/6/2021	100.00
	Total for MATTHEW HINTHORN	100.00
MATTHEW KELLY		
	8/24/2021	154.74
	Total for MATTHEW KELLY	154.74
MATTHEW LASITER		
	5/12/2022	150.00
	Total for MATTHEW LASITER	150.00
MATTHEW RYAN JOHNSTONE		
	3/2/2022	400.00
	Total for MATTHEW RYAN JOHNSTONE	400.00

Vendor Name	Check Date	Payment Amount
MATTHEW SOLODOW		
	5/23/2022	20.00
	Total for MATTHEW SOLODOW	20.00
MATTHEW THOMAS		
	9/29/2021	190.00
	10/4/2021	125.00
	10/5/2021	165.00
	10/21/2021	115.00
	10/26/2021	180.00
	10/29/2021	60.00
	11/2/2021	125.00
	11/9/2021	185.00
	1/26/2022	180.00
	Total for MATTHEW THOMAS	1,325.00
MATTHEW TOMME		
	9/14/2021	105.00
	Total for MATTHEW TOMME	105.00
MATTHEWS OFFICE SUPPLY CO., INC.		
	9/23/2021	34.40
	11/11/2021	1,160.91
	Total for MATTHEWS OFFICE SUPPLY CO., INC.	1,195.31
MAUREEN SLIDER		
	11/17/2021	125.00
	Total for MAUREEN SLIDER	125.00
MAURICE TREMON OGLESBY		
	7/15/2021	3.92
	Total for MAURICE TREMON OGLESBY	3.92
MAVICH LLC		
	2/10/2022	265.00
	Total for MAVICH LLC	265.00
MAWAZO NEHESI		
	9/14/2021	125.00
	10/5/2021	65.00
	10/25/2021	115.00
	10/27/2021	330.00
	11/1/2021	125.00
	11/10/2021	115.00
	Total for MAWAZO NEHESI	875.00

Vendor Name	Check Date	Payment Amount
MAWJ ALTAIE	10/15/2021	150.00
Total for MAWJ ALTAIE		150.00

Vendor Name	Check Date	Payment Amount
MAX A. SALES		
	7/13/2021	4,025.00
	7/19/2021	40,297.92
	7/20/2021	4,100.00
	8/10/2021	1,670.00
	8/18/2021	1,320.00
	8/20/2021	30,082.95
	8/30/2021	1,740.00
	9/15/2021	600.00
	9/20/2021	1,930.00
	9/23/2021	1,085.00
	9/24/2021	8,700.00
	10/6/2021	950.00
	10/7/2021	3,560.00
	10/22/2021	400.00
	10/25/2021	7,464.34
	10/29/2021	10,830.00
	11/1/2021	300.00
	11/2/2021	1,400.00
	11/19/2021	710.00
	11/29/2021	575.00
	12/1/2021	2,350.00
	12/8/2021	1,890.00
	12/16/2021	1,185.00
	1/5/2022	3,800.00
	1/13/2022	9,258.00
	1/18/2022	1,940.00
	1/20/2022	1,855.00
	2/7/2022	1,470.00
	2/11/2022	5,370.00
	2/28/2022	2,246.00
	3/9/2022	750.00
	3/22/2022	900.00
	3/23/2022	3,964.00
	3/25/2022	1,820.00
	4/7/2022	4,752.00
	4/13/2022	325.00
	4/25/2022	2,240.00
	5/11/2022	19,499.00
	6/3/2022	1,440.00
	6/16/2022	5,393.00

Vendor Name	Check Date	Payment Amount
	6/30/2022	2,885.00
	Total for MAX A. SALES	197,072.21
<hr/>		
MAX WONG		
	10/28/2021	284.00
	Total for MAX WONG	284.00
<hr/>		
MAXI AIDS INC		
	1/21/2022	23.17
	2/18/2022	36.38
	3/3/2022	69.91
	4/29/2022	130.10
	Total for MAXI AIDS INC	259.56
<hr/>		
MAXIE WU		
	6/30/2022	44.85
	Total for MAXIE WU	44.85
<hr/>		
MAY FEES FROST BANK		
	6/16/2022	139.46
	Total for MAY FEES FROST BANK	139.46
<hr/>		
MAY GER SAUCEDO		
	11/12/2021	18.01
	Total for MAY GER SAUCEDO	18.01
<hr/>		
MBA RESEARCH		
	8/30/2021	3,980.00
	Total for MBA RESEARCH	3,980.00
<hr/>		
MCCOY CORPORATION		
	6/30/2022	49,983.00
	Total for MCCOY CORPORATION	49,983.00

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS		
	7/13/2021	869.17
	7/19/2021	14.99
	7/20/2021	189.64
	8/6/2021	44.33
	8/13/2021	109.20
	8/16/2021	36.53
	8/18/2021	74.66
	8/26/2021	383.70
	8/31/2021	41.80
	9/20/2021	77.40
	9/21/2021	42.91
	9/23/2021	629.88
	9/28/2021	118.92
	9/30/2021	135.06
	10/6/2021	149.69
	10/12/2021	310.56
	10/13/2021	66.76
	10/19/2021	0.00
	10/20/2021	112.29
	10/22/2021	326.38
	11/2/2021	99.87
	11/3/2021	216.84
	11/16/2021	69.56
	11/17/2021	52.99
	11/29/2021	25.77
	11/30/2021	148.02
	12/1/2021	79.95
	12/2/2021	79.97
	1/5/2022	139.70
	1/7/2022	1,385.37
	1/14/2022	225.55
	1/26/2022	238.15
	1/27/2022	18.84
	2/1/2022	60.22
	2/7/2022	141.43
	2/11/2022	79.92
	2/15/2022	24.94
	2/16/2022	375.02
	2/18/2022	33.99
	3/2/2022	83.57

Vendor Name	Check Date	Payment Amount
	3/10/2022	50.10
	3/23/2022	158.24
	3/28/2022	331.69
	3/29/2022	867.98
	4/1/2022	258.92
	4/5/2022	244.86
	4/11/2022	99.42
	4/12/2022	135.13
	4/14/2022	84.96
	4/20/2022	103.17
	4/21/2022	35.55
	4/28/2022	188.71
	5/2/2022	126.68
	5/5/2022	31.81
	5/11/2022	214.36
	5/17/2022	4.80
	5/23/2022	36.98
	5/24/2022	24.90
	5/26/2022	56.98
	6/13/2022	197.03
	6/16/2022	133.72
	6/22/2022	10.78
	6/27/2022	100.19
	6/30/2022	689.97
	Total for MCDONNELL BUILDING MATERIALS	11,500.47

Vendor Name	Check Date	Payment Amount
MCGRATH RENTCORP & SUBSIDIARIES	7/26/2021	279.60
	8/6/2021	186.40
	8/9/2021	4,737.00
	8/16/2021	186.40
	8/30/2021	1,785.00
	9/1/2021	36,894.40
	9/2/2021	10,345.00
	9/3/2021	466.00
	9/8/2021	6,420.00
	9/17/2021	6,594.40
	9/20/2021	387.00
	9/30/2021	3,051.60
	10/7/2021	6,420.00
	11/1/2021	7,664.40
	11/11/2021	4,640.00
	11/16/2021	196.60
	11/19/2021	13,014.40
	12/6/2021	196.60
	12/8/2021	6,420.00
	12/13/2021	6,594.40
	1/5/2022	2,855.00
	1/7/2022	2,855.00
	1/11/2022	196.60
	1/13/2022	6,420.00
	2/15/2022	9,275.00
	2/17/2022	0.00
	2/18/2022	13,014.40
	2/23/2022	1,118.40
	3/1/2022	9,240.00
	3/3/2022	0.00
	3/8/2022	196.60
	3/10/2022	4,010.00
	3/28/2022	6,780.80
	4/11/2022	4,010.00
	4/12/2022	6,594.40
	4/19/2022	186.40
	5/3/2022	19,434.40
	5/9/2022	6,616.60
	5/11/2022	10,604.40
	6/13/2022	55.20

Vendor Name	Check Date	Payment Amount
	6/16/2022	511.20
	6/21/2022	17,024.40
	Total for MCGRATH RENTCORP & SUBSIDIARIES	237,478.00
<hr/>		
MCGRAW HILL EDUCATION, INC.		
	8/30/2021	8,811.18
	9/14/2021	10,989.00
	9/28/2021	22,264.80
	2/14/2022	6,588.00
	2/23/2022	0.00
	3/2/2022	150,541.11
	3/30/2022	89,967.00
	Total for MCGRAW HILL EDUCATION, INC.	289,161.09
<hr/>		
MCGRIFF INSURANCE SERVICES, INC.		
	4/13/2022	15,000.00
	6/16/2022	6,250.00
	Total for MCGRIFF INSURANCE SERVICES, INC.	21,250.00
<hr/>		
MCGRIFF SEIBELS **USE V#80303**		
	8/6/2021	110,989.00
	9/14/2021	15,000.00
	10/8/2021	15,000.00
	12/1/2021	6,513.00
	1/7/2022	15,000.00
	Total for MCGRIFF SEIBELS **USE V#80303**	162,502.00
<hr/>		
MCLENNAN COUNTY FAIR, INC		
	9/8/2021	3,215.00
	Total for MCLENNAN COUNTY FAIR, INC	3,215.00
<hr/>		
MCMILLAN JAMES EQUIPMENT CO		
	7/20/2021	6,510.00
	10/7/2021	1,700.00
	1/5/2022	610.00
	1/7/2022	1,190.00
	1/10/2022	2,255.00
	1/26/2022	1,337.00
	3/11/2022	7,151.00
	4/25/2022	5,810.00
	5/10/2022	2,255.00
	6/13/2022	2,255.00
	Total for MCMILLAN JAMES EQUIPMENT CO	31,073.00

Vendor Name	Check Date	Payment Amount
MCNAMARA WISE GUYS ROANOKE, LLC		
	1/5/2022	689.85
	Total for MCNAMARA WISE GUYS ROANOKE, LLC	689.85
MCNEIL HS TRACK & XC BOOSTERS CLUB		
	9/23/2021	230.00
	Total for MCNEIL HS TRACK & XC BOOSTERS CLUB	230.00
MEAGAN D WILSON		
	10/20/2021	24.03
	11/17/2021	9.86
	Total for MEAGAN D WILSON	33.89
MED-EL CORPORATION		
	11/19/2021	78.00
	4/13/2022	0.00
	4/20/2022	114.00
	Total for MED-EL CORPORATION	192.00
MEDICAESHOP INC.		
	1/20/2022	2,455.00
	1/21/2022	72.90
	3/28/2022	789.57
	5/25/2022	4,050.00
	Total for MEDICAESHOP INC.	7,367.47
MEGA CLINICS, LLC		
	1/4/2022	399.00
	Total for MEGA CLINICS, LLC	399.00
MEGAN CHRISTINE KLEINKORT		
	8/11/2021	200.00
	Total for MEGAN CHRISTINE KLEINKORT	200.00
MEGAN HYETT		
	5/10/2022	16.00
	Total for MEGAN HYETT	16.00
MEGAN MCGANN		
	8/18/2021	50.00
	Total for MEGAN MCGANN	50.00
MEGAN RAHEB		
	6/23/2022	255.05
	Total for MEGAN RAHEB	255.05
MEGAN ROZE SCHANK		
	3/11/2022	321.75
	Total for MEGAN ROZE SCHANK	321.75

Vendor Name	Check Date	Payment Amount
MEGAN SCHANK		
	4/5/2022	25.00
	Total for MEGAN SCHANK	25.00
MEGAN SEYMORE		
	5/18/2022	225.00
	Total for MEGAN SEYMORE	225.00
MEGAN THOMPSON		
	10/14/2021	51.69
	11/17/2021	39.48
	12/14/2021	33.04
	12/16/2021	34.50
	1/25/2022	23.91
	2/8/2022	23.22
	3/11/2022	25.33
	4/8/2022	50.31
	5/17/2022	40.19
	6/22/2022	50.19
	Total for MEGAN THOMPSON	371.86
MEGHAN GRATTON		
	11/11/2021	359.00
	Total for MEGHAN GRATTON	359.00
MEILINA SANTOSO		
	4/1/2022	76.00
	Total for MEILINA SANTOSO	76.00
MELANIE CHIN		
	5/10/2022	153.00
	Total for MELANIE CHIN	153.00
MELANIE GAYLE GRAY		
	3/31/2022	0.00
	6/29/2022	144.00
	Total for MELANIE GAYLE GRAY	144.00
MELANIE KAY PARRISH		
	3/25/2022	209.87
	Total for MELANIE KAY PARRISH	209.87
MELANIE L RODGES		
	5/27/2022	12.00
	Total for MELANIE L RODGES	12.00

Vendor Name	Check Date	Payment Amount
MELANIE WOOD ZANTJER		
	11/17/2021	34.39
	12/17/2021	9.30
	2/9/2022	16.78
	3/11/2022	13.86
	4/14/2022	11.82
	5/11/2022	22.05
	Total for MELANIE WOOD ZANTJER	108.20
MELINDA C SMITH		
	1/19/2022	20.72
	Total for MELINDA C SMITH	20.72
MELINDA CATHERINE SCHOTT		
	1/28/2022	54.48
	6/28/2022	392.87
	Total for MELINDA CATHERINE SCHOTT	447.35
MELINDA LATU		
	11/2/2021	50.00
	Total for MELINDA LATU	50.00
MELINDA WAID		
	7/20/2021	95.00
	Total for MELINDA WAID	95.00
MELISSA ANN BRAY		
	10/21/2021	39.05
	Total for MELISSA ANN BRAY	39.05
MELISSA ARNOLD		
	7/22/2021	89.04
	10/13/2021	77.11
	12/14/2021	93.46
	1/27/2022	159.09
	3/3/2022	465.28
	3/31/2022	151.59
	6/22/2022	113.55
	Total for MELISSA ARNOLD	1,149.12
MELISSA COBB		
	2/9/2022	70.00
	Total for MELISSA COBB	70.00
MELISSA CREESE		
	12/6/2021	500.00
	Total for MELISSA CREESE	500.00

Vendor Name	Check Date	Payment Amount
MELISSA HAYS		
	8/23/2021	69.40
	Total for MELISSA HAYS	69.40
MELISSA JOHNSON		
	4/5/2022	200.00
	Total for MELISSA JOHNSON	200.00
MELISSA KAYE DAVISON		
	1/20/2022	607.15
	2/16/2022	52.40
	4/26/2022	103.43
	5/6/2022	106.18
	6/14/2022	133.80
	Total for MELISSA KAYE DAVISON	1,002.96
MELISSA KEMMERER		
	3/9/2022	28.78
	6/29/2022	22.93
	Total for MELISSA KEMMERER	51.71
MELISSA KLEIN		
	8/17/2021	50.00
	12/13/2021	16.23
	Total for MELISSA KLEIN	66.23
MELISSA LOMBARDO		
	4/28/2022	25.00
	Total for MELISSA LOMBARDO	25.00
MELISSA MALONE		
	5/10/2022	25.00
	Total for MELISSA MALONE	25.00
MELISSA MILLER		
	4/14/2022	250.00
	Total for MELISSA MILLER	250.00
MELISSA MORSE		
	3/11/2022	25.00
	Total for MELISSA MORSE	25.00
MELISSA NORTON		
	10/19/2021	0.00
	10/20/2021	80.00
	Total for MELISSA NORTON	80.00
MELISSA SEBOURN		
	5/31/2022	116.00
	Total for MELISSA SEBOURN	116.00

Vendor Name	Check Date	Payment Amount
MELISSA SPIVEY		
	5/10/2022	20.00
	Total for MELISSA SPIVEY	20.00
MELISSA STEWART		
	1/21/2022	275.00
	Total for MELISSA STEWART	275.00
MELISSA Y GIBSON		
	6/23/2022	765.00
	Total for MELISSA Y GIBSON	765.00
MELLONY KNIGHTLY		
	3/11/2022	25.00
	Total for MELLONY KNIGHTLY	25.00
MELODY SULLIVAN		
	3/11/2022	20.00
	5/10/2022	20.00
	Total for MELODY SULLIVAN	40.00
MELVIN CRAWFORD		
	11/2/2021	105.00
	Total for MELVIN CRAWFORD	105.00
MENDE KNOWLES		
	11/2/2021	96.00
	Total for MENDE KNOWLES	96.00
MENTORING MINDS, L.P.		
	9/23/2021	745.20
	11/1/2021	2,271.50
	11/12/2021	12,472.52
	1/20/2022	1,079.89
	Total for MENTORING MINDS, L.P.	16,569.11

Vendor Name	Check Date	Payment Amount
MERAKEY ALLOS		
	7/28/2021	3,597.00
	9/20/2021	2,943.00
	10/4/2021	6,677.00
	10/6/2021	1,308.00
	11/1/2021	12,140.00
	1/10/2022	20,040.00
	2/2/2022	7,891.00
	3/10/2022	11,533.00
	3/29/2022	9,712.00
	4/25/2022	0.00
	4/27/2022	10,926.00
	5/23/2022	12,747.00
	6/22/2022	12,140.00
	Total for MERAKEY ALLOS	111,654.00
MERCY ADANG		
	5/23/2022	128.50
	Total for MERCY ADANG	128.50
MEREDITH ELIZABETH AKERS		
	2/15/2022	33.60
	Total for MEREDITH ELIZABETH AKERS	33.60
MEREDITH LAURA-MAE BANKS		
	12/16/2021	117.36
	Total for MEREDITH LAURA-MAE BANKS	117.36
MERISSA ANNE NORRIS		
	12/14/2021	17.70
	1/25/2022	14.00
	3/11/2022	60.86
	6/23/2022	111.26
	Total for MERISSA ANNE NORRIS	203.82
MERLY LECHUGA		
	9/21/2021	250.00
	Total for MERLY LECHUGA	250.00
MERLY RUBY LECHUGA		
	3/11/2022	14.39
	6/23/2022	78.97
	Total for MERLY RUBY LECHUGA	93.36

Vendor Name	Check Date	Payment Amount
MERRIE L YOUNG WATSON		
	10/14/2021	31.75
	1/25/2022	19.21
	2/8/2022	39.83
	3/11/2022	10.76
	4/8/2022	46.98
	5/11/2022	30.48
	6/8/2022	37.62
	6/23/2022	9.36
	Total for MERRIE L YOUNG WATSON	225.99
MERRITTCO, LLC		
	7/12/2021	269.55
	8/4/2021	0.00
	8/5/2021	2,985.90
	8/12/2021	17,013.06
	8/30/2021	79.98
	9/1/2021	2,335.92
	9/13/2021	79.98
	9/24/2021	607.96
	10/14/2021	1,167.96
	10/27/2021	2,351.84
	1/26/2022	607.96
	2/18/2022	723.98
	3/7/2022	1,251.96
	3/30/2022	625.98
	5/27/2022	2,623.92
	6/9/2022	1,703.88
	Total for MERRITTCO, LLC	34,429.83
MESA CLOUD INC		
	6/16/2022	10,000.00
	Total for MESA CLOUD INC	10,000.00

Vendor Name	Check Date	Payment Amount
METEOR EDUCATION, LLC		
	7/15/2021	9,626.04
	7/29/2021	48,024.36
	8/9/2021	8,380.48
	8/12/2021	316,475.44
	8/13/2021	14,681.24
	10/29/2021	269.56
	11/29/2021	306,787.84
	1/12/2022	18,782.16
	1/13/2022	168,697.50
	1/14/2022	186,472.45
	1/26/2022	2,777.65
	3/8/2022	1,600.32
	3/30/2022	1,031.50
	5/11/2022	12,417.36
	6/1/2022	1,538.66
	6/30/2022	8,609.80
	Total for METEOR EDUCATION, LLC	1,106,172.36
METRO GOLF CARS, INC		
	3/9/2022	1,074.05
	Total for METRO GOLF CARS, INC	1,074.05
METROPLEX TENNIS OFFICIALS ASSOC		
	10/29/2021	430.00
	11/16/2021	430.00
	Total for METROPLEX TENNIS OFFICIALS ASSOC	860.00
METROPORT CITIES PARTNERSHIP		
	2/17/2022	0.00
	2/18/2022	300.00
	Total for METROPORT CITIES PARTNERSHIP	300.00
METROSTUDY		
	9/23/2021	13,000.00
	12/1/2021	7,912.13
	12/14/2021	13,000.00
	3/28/2022	13,000.00
	6/16/2022	13,000.00
	Total for METROSTUDY	59,912.13
MFAC		
	4/1/2022	684.00
	Total for MFAC	684.00

Vendor Name	Check Date	Payment Amount
MGM PRINTING SERVICES		
	7/13/2021	1,190.00
	8/5/2021	1,363.75
	9/2/2021	1,144.06
	9/14/2021	488.70
	9/23/2021	369.00
	10/6/2021	453.00
	10/11/2021	634.92
	10/29/2021	738.00
	11/11/2021	295.00
	11/29/2021	142.00
	12/10/2021	6,088.00
	1/7/2022	1,240.48
	1/20/2022	1,360.50
	1/21/2022	1,121.25
	1/26/2022	27,683.04
	2/10/2022	331.00
	2/18/2022	437.50
	3/2/2022	5,535.00
	3/31/2022	310.00
	4/1/2022	3,190.00
	4/19/2022	134.67
	4/20/2022	595.80
	5/18/2022	933.00
	5/24/2022	8,598.48
	5/31/2022	1,590.00
	6/9/2022	1,455.70
	Total for MGM PRINTING SERVICES	67,422.85
MH SIGNS OF TEXAS		
	6/7/2022	1,317.50
	Total for MH SIGNS OF TEXAS	1,317.50
MHS DRAMA DAWG BOOSTER CLUB, INC.		
	4/11/2022	550.00
	Total for MHS DRAMA DAWG BOOSTER CLUB, INC.	550.00
MICA CRANE SERVICE INC		
	9/15/2021	276.00
	Total for MICA CRANE SERVICE INC	276.00
MICAELA BLACK		
	3/2/2022	20.00
	Total for MICAELA BLACK	20.00

Vendor Name	Check Date	Payment Amount
MICHAEL KINCHELOE		
	10/1/2021	130.00
	10/25/2021	130.00
	3/29/2022	155.00
	4/5/2022	155.00
	Total for MICHAEL KINCHELOE	570.00
MICHAEL ABRAMS		
	3/7/2022	700.00
	4/4/2022	44.80
	Total for MICHAEL ABRAMS	744.80
MICHAEL BLANKENSHIP		
	5/16/2022	80.00
	Total for MICHAEL BLANKENSHIP	80.00
MICHAEL BORAK		
	2/23/2022	155.00
	2/28/2022	155.00
	3/23/2022	155.00
	4/5/2022	155.00
	4/7/2022	155.00
	4/8/2022	155.00
	4/19/2022	310.00
	5/4/2022	155.00
	5/6/2022	310.00
	Total for MICHAEL BORAK	1,705.00
MICHAEL CABRERA		
	6/6/2022	200.00
	Total for MICHAEL CABRERA	200.00
MICHAEL CORSO		
	9/15/2021	130.00
	11/11/2021	125.00
	Total for MICHAEL CORSO	255.00
MICHAEL COYNE		
	6/23/2022	200.00
	Total for MICHAEL COYNE	200.00
MICHAEL D. MARTIN		
	10/5/2021	155.00
	10/21/2021	355.00
	Total for MICHAEL D. MARTIN	510.00

Vendor Name	Check Date	Payment Amount
MICHAEL DAVIS		
	12/17/2021	90.00
	Total for MICHAEL DAVIS	90.00
MICHAEL DEAN TAYLOR		
	10/22/2021	240.00
	10/25/2021	115.00
	10/26/2021	125.00
	11/9/2021	115.00
	2/8/2022	180.00
	Total for MICHAEL DEAN TAYLOR	775.00
MICHAEL DIERKE		
	3/3/2022	95.00
	Total for MICHAEL DIERKE	95.00
MICHAEL DREWS		
	5/27/2022	684.63
	Total for MICHAEL DREWS	684.63
MICHAEL DUERSON		
	9/24/2021	115.00
	3/29/2022	210.00
	Total for MICHAEL DUERSON	325.00
MICHAEL E. COPELAND		
	4/5/2022	155.00
	4/8/2022	90.00
	5/4/2022	155.00
	Total for MICHAEL E. COPELAND	400.00
MICHAEL EDWARD KING		
	9/15/2021	119.67
	10/14/2021	190.57
	11/8/2021	129.36
	12/14/2021	139.55
	1/19/2022	92.85
	3/8/2022	135.84
	4/8/2022	153.50
	5/27/2022	171.64
	6/8/2022	169.12
	Total for MICHAEL EDWARD KING	1,302.10
MICHAEL GRISSOM		
	11/1/2021	125.00
	Total for MICHAEL GRISSOM	125.00

Vendor Name	Check Date	Payment Amount
MICHAEL GRUBB		
	5/4/2022	155.00
	Total for MICHAEL GRUBB	155.00
MICHAEL HALL CLEAR		
	9/23/2021	240.00
	10/12/2021	125.00
	10/21/2021	115.00
	10/26/2021	125.00
	11/1/2021	125.00
	11/11/2021	125.00
	Total for MICHAEL HALL CLEAR	855.00
MICHAEL HEASLET		
	9/16/2021	60.00
	9/27/2021	115.00
	10/5/2021	115.00
	10/25/2021	115.00
	10/26/2021	115.00
	Total for MICHAEL HEASLET	520.00
MICHAEL IZAK		
	6/23/2022	100.00
	Total for MICHAEL IZAK	100.00
MICHAEL JESUS MORENO		
	2/10/2022	100.00
	4/21/2022	125.00
	Total for MICHAEL JESUS MORENO	225.00
MICHAEL K MARSHALL		
	10/11/2021	95.00
	Total for MICHAEL K MARSHALL	95.00
MICHAEL KUMLIEN		
	12/17/2021	171.00
	Total for MICHAEL KUMLIEN	171.00
MICHAEL L DAVIS		
	12/1/2021	165.00
	12/13/2021	165.00
	12/17/2021	90.00
	1/25/2022	165.00
	2/10/2022	165.00
	Total for MICHAEL L DAVIS	750.00

Vendor Name	Check Date	Payment Amount
MICHAEL LLOYD CROW		
	8/17/2021	219.58
	3/3/2022	184.32
	4/25/2022	143.43
	Total for MICHAEL LLOYD CROW	547.33
MICHAEL MAXFIELD		
	9/16/2021	125.00
	9/27/2021	115.00
	1/12/2022	70.00
	1/26/2022	125.00
	3/29/2022	90.00
	3/30/2022	145.00
	Total for MICHAEL MAXFIELD	670.00
MICHAEL MCGEE		
	10/1/2021	130.00
	10/22/2021	130.00
	11/16/2021	125.00
	Total for MICHAEL MCGEE	385.00
MICHAEL MCQUISTON		
	10/13/2021	250.00
	Total for MICHAEL MCQUISTON	250.00
MICHAEL MILNER		
	1/25/2022	270.00
	Total for MICHAEL MILNER	270.00
MICHAEL POWELL		
	9/29/2021	115.00
	Total for MICHAEL POWELL	115.00
MICHAEL RICHMOND		
	4/5/2022	155.00
	Total for MICHAEL RICHMOND	155.00
MICHAEL RINGEL		
	1/31/2022	75.00
	2/8/2022	75.00
	Total for MICHAEL RINGEL	150.00
MICHAEL ROURK		
	12/14/2021	2,125.00
	5/16/2022	0.00
	5/18/2022	2,125.00
	Total for MICHAEL ROURK	4,250.00

Vendor Name	Check Date	Payment Amount
MICHAEL S DUHON		
	9/28/2021	137.20
	11/16/2021	170.21
	3/31/2022	70.32
	4/1/2022	297.00
	5/20/2022	290.00
	6/30/2022	124.02
	Total for MICHAEL S DUHON	1,088.75
MICHAEL S LAVENDER		
	10/12/2021	115.00
	11/9/2021	115.00
	Total for MICHAEL S LAVENDER	230.00
MICHAEL S. ACKER		
	10/1/2021	130.00
	10/25/2021	130.00
	Total for MICHAEL S. ACKER	260.00
MICHAEL SARAP		
	9/1/2021	60.00
	9/15/2021	105.00
	10/5/2021	105.00
	Total for MICHAEL SARAP	270.00
MICHAEL TOMLIN		
	9/29/2021	125.00
	Total for MICHAEL TOMLIN	125.00
MICHAEL V LE		
	10/4/2021	95.00
	Total for MICHAEL V LE	95.00
MICHAEL VAZQUEZ		
	4/13/2022	700.00
	Total for MICHAEL VAZQUEZ	700.00
MICHAEL VEGA		
	10/6/2021	8.20
	2/17/2022	49.80
	Total for MICHAEL VEGA	58.00
MICHAEL VILLARREAL		
	4/1/2022	376.00
	Total for MICHAEL VILLARREAL	376.00

Vendor Name	Check Date	Payment Amount
MICHAEL WELCH		
	9/15/2021	2,404.00
	3/11/2022	1,200.00
	Total for MICHAEL WELCH	3,604.00
MICHAEL WILKEN		
	1/21/2022	25.00
	Total for MICHAEL WILKEN	25.00
MICHAEL WOMACK		
	5/18/2022	1,390.00
	Total for MICHAEL WOMACK	1,390.00
MICHAEL WOODARD		
	11/16/2021	90.00
	12/6/2021	165.00
	1/6/2022	90.00
	2/22/2022	90.00
	3/3/2022	95.00
	Total for MICHAEL WOODARD	530.00
MICHAEL'S KEYS INC		
	8/5/2021	122.91
	8/9/2021	195.25
	8/26/2021	153.86
	9/20/2021	146.31
	11/1/2021	108.40
	11/2/2021	72.11
	11/17/2021	30.95
	1/5/2022	468.63
	2/28/2022	36.37
	3/10/2022	140.75
	3/22/2022	117.91
	3/28/2022	30.98
	4/19/2022	25.90
	Total for MICHAEL'S KEYS INC	1,650.33
MICHELE M. SUMMERALL		
	8/30/2021	848.00
	9/1/2021	251.90
	11/30/2021	171.16
	2/10/2022	1,052.00
	2/16/2022	1,582.00
	Total for MICHELE M. SUMMERALL	3,905.06

Vendor Name	Check Date	Payment Amount
MICHELLE A ABRUZZO		
	5/6/2022	77.76
	Total for MICHELLE A ABRUZZO	77.76
MICHELLE BITTICK		
	9/16/2021	30.00
	Total for MICHELLE BITTICK	30.00
MICHELLE BRIGHT		
	8/18/2021	75.00
	Total for MICHELLE BRIGHT	75.00
MICHELLE CLENIN		
	8/30/2021	43.78
	Total for MICHELLE CLENIN	43.78
MICHELLE GIBSON		
	6/7/2022	1,150.00
	Total for MICHELLE GIBSON	1,150.00
MICHELLE LYNN BLANTON		
	9/22/2021	14.73
	10/14/2021	72.74
	11/17/2021	34.16
	12/14/2021	25.98
	1/25/2022	28.50
	2/10/2022	31.29
	3/11/2022	52.36
	4/14/2022	49.43
	6/8/2022	52.71
	Total for MICHELLE LYNN BLANTON	361.90
MICHELLE MARIE BELL		
	5/2/2022	250.00
	Total for MICHELLE MARIE BELL	250.00
MICHELLE MAYFIELD		
	7/15/2021	212.80
	12/10/2021	72.98
	5/27/2022	280.87
	Total for MICHELLE MAYFIELD	566.65
MICHELLE MCQUHAE		
	5/12/2022	150.00
	Total for MICHELLE MCQUHAE	150.00

Vendor Name	Check Date	Payment Amount
MICHELLE R SOMERHALDER		
	10/13/2021	152.04
	11/4/2021	115.36
	11/19/2021	118.16
	2/11/2022	29.76
	2/18/2022	573.92
	3/31/2022	61.43
	Total for MICHELLE R SOMERHALDER	1,050.67
MICHELLE ROWLAND		
	5/10/2022	51.00
	Total for MICHELLE ROWLAND	51.00
MICHELLE RUIZ		
	11/2/2021	50.00
	Total for MICHELLE RUIZ	50.00
MICHELLE TAFT HOLLISTER		
	12/16/2021	32.03
	1/27/2022	33.38
	3/11/2022	34.87
	4/21/2022	35.22
	Total for MICHELLE TAFT HOLLISTER	135.50
MICHELLE TORRES		
	3/10/2022	25.00
	Total for MICHELLE TORRES	25.00
MICKEY COCHRAN JR		
	6/22/2022	340.00
	Total for MICKEY COCHRAN JR	340.00
MICKEY O'BRIEN		
	1/12/2022	80.00
	1/21/2022	80.00
	2/1/2022	210.00
	2/2/2022	145.00
	2/23/2022	145.00
	3/30/2022	80.00
	4/20/2022	70.00
	5/20/2022	125.00
	Total for MICKEY O'BRIEN	935.00
MICROSOFT CORPORATION		
	8/9/2021	92,050.00
	Total for MICROSOFT CORPORATION	92,050.00

Vendor Name	Check Date	Payment Amount
MID-CITIES CREATIVITY		
	3/10/2022	400.00
	Total for MID-CITIES CREATIVITY	400.00
MIDLAND CHRISTIAN SCHOOL, INC		
	11/18/2021	750.00
	Total for MIDLAND CHRISTIAN SCHOOL, INC	750.00
MIDLOTHIAN PANTHER BASEBALL		
	3/2/2022	300.00
	Total for MIDLOTHIAN PANTHER BASEBALL	300.00
MIDLOTHIAN TENNIS BOOSTERS		
	2/9/2022	225.00
	Total for MIDLOTHIAN TENNIS BOOSTERS	225.00
MIDWAY HIGH SCHOOL ATHLETICS		
	11/5/2021	600.00
	3/8/2022	590.00
	Total for MIDWAY HIGH SCHOOL ATHLETICS	1,190.00
MIDWESTERN STATE UNIVERSITY		
	5/24/2022	150.00
	Total for MIDWESTERN STATE UNIVERSITY	150.00
MIGUEL ANGEL VARELA JR		
	10/4/2021	125.00
	10/26/2021	115.00
	Total for MIGUEL ANGEL VARELA JR	240.00
MIKE HERNANDEZ		
	4/5/2022	24.00
	Total for MIKE HERNANDEZ	24.00
MIKE MCDONALD		
	1/6/2022	217.50
	1/21/2022	232.50
	1/26/2022	419.20
	3/3/2022	285.00
	4/21/2022	2,360.00
	4/22/2022	136.10
	Total for MIKE MCDONALD	3,650.30
MIKE MILTON OSWALT		
	9/15/2021	105.00
	10/13/2021	125.00
	Total for MIKE MILTON OSWALT	230.00

Vendor Name	Check Date	Payment Amount
MIKE PIERCE		
	9/15/2021	120.00
	Total for MIKE PIERCE	120.00
MIKE RICHEY		
	11/1/2021	125.00
	Total for MIKE RICHEY	125.00
MIKE TECHAM		
	11/17/2021	132.00
	Total for MIKE TECHAM	132.00
MIL-BAR PLASTICS, INC.		
	12/10/2021	1,823.54
	3/28/2022	201.00
	6/13/2022	274.48
	Total for MIL-BAR PLASTICS, INC.	2,299.02
MILES BELVIN		
	10/21/2021	243.96
	12/15/2021	464.00
	2/17/2022	0.00
	2/18/2022	100.00
	4/29/2022	700.61
	6/2/2022	323.98
	Total for MILES BELVIN	1,832.55
MILLENNIUM TELCOM, LLC		
	7/21/2021	138,926.78
	7/26/2021	9,273.06
	8/25/2021	9,459.21
	9/28/2021	10,324.37
	10/26/2021	10,056.25
	11/30/2021	10,355.52
	1/20/2022	967.61
	2/25/2022	2,443.73
	3/25/2022	2,315.38
	4/20/2022	2,315.35
	5/20/2022	2,315.31
	6/20/2022	2,566.23
	Total for MILLENNIUM TELCOM, LLC	201,318.80
MILLICAN WELL SERVICES LLC		
	9/24/2021	8,400.00
	Total for MILLICAN WELL SERVICES LLC	8,400.00

Vendor Name	Check Date	Payment Amount
MILTON J CRUZ		
	1/21/2022	145.00
	Total for MILTON J CRUZ	145.00
MIMEO.COM, INC		
	10/1/2021	1,385.65
	Total for MIMEO.COM, INC	1,385.65
MINA BROWN		
	10/29/2021	4,995.00
	Total for MINA BROWN	4,995.00
MINAL PATEL		
	8/10/2021	214.50
	11/17/2021	132.00
	Total for MINAL PATEL	346.50
MINDY CHEEK		
	6/23/2022	0.00
	6/29/2022	0.00
	6/30/2022	175.00
	Total for MINDY CHEEK	175.00
MINDY PAYNE		
	2/9/2022	28.44
	Total for MINDY PAYNE	28.44
MIRANDA CHANDLER		
	1/21/2022	25.00
	Total for MIRANDA CHANDLER	25.00
MIRANDA COHN		
	5/18/2022	30.00
	Total for MIRANDA COHN	30.00
MIRIAM FRAGANO		
	2/22/2022	75.00
	3/3/2022	75.00
	Total for MIRIAM FRAGANO	150.00
MIRIAM OLVERA		
	8/23/2021	148.45
	Total for MIRIAM OLVERA	148.45
MISD LEGACY HIGH SCHOOL		
	9/13/2021	320.00
	Total for MISD LEGACY HIGH SCHOOL	320.00

Vendor Name	Check Date	Payment Amount
MISFITZ, INC.		
	8/30/2021	159.21
	9/13/2021	323.30
	9/17/2021	159.00
	10/4/2021	678.14
	10/7/2021	159.00
	10/21/2021	159.00
	11/8/2021	557.56
	11/10/2021	291.17
	11/30/2021	159.00
	1/5/2022	66.78
	1/12/2022	260.00
	1/18/2022	866.27
	1/19/2022	476.36
	1/21/2022	87.92
	2/7/2022	271.02
	3/3/2022	528.80
	3/8/2022	48.74
	3/23/2022	104.74
	4/1/2022	177.73
	4/5/2022	226.81
	4/20/2022	24.37
	5/18/2022	144.69
	5/27/2022	2,621.91
	6/2/2022	21.18
	6/30/2022	293.62
	Total for MISFITZ, INC.	8,866.32
MISSY SCHMERBER		
	12/9/2021	0.00
	Total for MISSY SCHMERBER	0.00
MISTEE CLEPPER		
	4/1/2022	163.50
	Total for MISTEE CLEPPER	163.50
MISTI BURNS		
	6/14/2022	139.50
	Total for MISTI BURNS	139.50
MISTY JAMES		
	3/11/2022	20.00
	Total for MISTY JAMES	20.00

Vendor Name	Check Date	Payment Amount
MISTY KETCHUM		
	3/9/2022	64.27
	Total for MISTY KETCHUM	64.27
MISTY L GANN		
	9/23/2021	99.23
	10/12/2021	63.00
	11/16/2021	183.35
	12/16/2021	97.05
	1/19/2022	37.13
	2/10/2022	60.90
	3/23/2022	53.41
	4/8/2022	89.74
	5/23/2022	56.51
	6/16/2022	67.16
	Total for MISTY L GANN	807.48
MISTY MACKEY PHY		
	5/4/2022	139.66
	Total for MISTY MACKEY PHY	139.66
MITA VANKAWALA		
	9/30/2021	115.50
	5/10/2022	0.00
	5/13/2022	200.00
	Total for MITA VANKAWALA	315.50
MITCH MAYBERRY		
	6/27/2022	14.06
	Total for MITCH MAYBERRY	14.06
MIXHARET MENA		
	11/17/2021	7.78
	Total for MIXHARET MENA	7.78
MIYOUNG IN		
	3/2/2022	20.00
	4/1/2022	25.00
	Total for MIYOUNG IN	45.00
MO ELGHAZALI		
	4/14/2022	8.00
	Total for MO ELGHAZALI	8.00
MOAK, CASEY & ASSOCIATES INC		
	9/8/2021	5,000.00
	Total for MOAK, CASEY & ASSOCIATES INC	5,000.00

Vendor Name	Check Date	Payment Amount
MOBILE COMMUNICATIONS AMERICA, INC		
	2/17/2022	0.00
	2/22/2022	13,262.00
	3/25/2022	342.00
	4/1/2022	191.00
	4/5/2022	286.50
	4/7/2022	382.00
	4/13/2022	684.00
	4/14/2022	342.00
	4/20/2022	45,663.15
	4/21/2022	2,137.70
	4/25/2022	214.12
	4/26/2022	191.00
	4/27/2022	0.00
	4/28/2022	192.12
	5/3/2022	382.00
	5/9/2022	790.92
	5/10/2022	467.80
	5/17/2022	684.00
	5/23/2022	193.12
	5/24/2022	565.50
	5/27/2022	521.37
	6/16/2022	747.48
	Total for MOBILE COMMUNICATIONS AMERICA, INC	68,239.78
MOIRA GWYNNETH JONES		
	10/27/2021	24.11
	1/25/2022	26.24
	3/9/2022	36.93
	5/11/2022	19.92
	5/24/2022	13.10
	6/16/2022	14.19
	Total for MOIRA GWYNNETH JONES	134.49
MOLLEE CHEEK		
	5/27/2022	122.00
	Total for MOLLEE CHEEK	122.00
MOLLY CAUFFIEL		
	5/20/2022	39.00
	Total for MOLLY CAUFFIEL	39.00

Vendor Name	Check Date	Payment Amount
MOLLY GNEITING		
	9/2/2021	0.00
	Total for MOLLY GNEITING	0.00
MOLLY GUNN GNEITING		
	2/28/2022	95.00
	Total for MOLLY GUNN GNEITING	95.00
MONARCH MANAGEMENT CORP.		
	8/11/2021	10,648.00
	8/17/2021	2,909.00
	Total for MONARCH MANAGEMENT CORP.	13,557.00
MONICA BUNGER		
	4/26/2022	150.00
	Total for MONICA BUNGER	150.00
MONICA CHAVEZ		
	4/28/2022	23.05
	Total for MONICA CHAVEZ	23.05
MONICA MARIE DANE		
	1/5/2022	550.00
	5/26/2022	500.00
	Total for MONICA MARIE DANE	1,050.00
MONICA SIMS		
	6/3/2022	520.00
	Total for MONICA SIMS	520.00
MONIQUE BOATNER		
	12/16/2021	38.15
	Total for MONIQUE BOATNER	38.15
MONIQUE LATRICE BARNETT		
	3/7/2022	13.75
	Total for MONIQUE LATRICE BARNETT	13.75
MONSIDO, INC.		
	9/17/2021	5,260.00
	Total for MONSIDO, INC.	5,260.00

Vendor Name	Check Date	Payment Amount
MONYSITHA CHHENG		
	8/11/2021	28.67
	9/16/2021	47.50
	10/19/2021	0.00
	10/20/2021	47.50
	11/10/2021	54.00
	11/17/2021	47.50
	12/9/2021	54.00
	12/14/2021	0.00
	12/16/2021	54.00
	1/4/2022	118.27
	1/7/2022	47.50
	1/19/2022	0.00
	2/10/2022	47.50
	3/23/2022	167.65
	4/5/2022	64.80
	4/7/2022	101.23
	4/8/2022	101.23
	5/9/2022	51.75
	5/10/2022	53.73
	6/21/2022	47.50
	Total for MONYSITHA CHHENG	1,134.33
MORGAN BART		
	6/7/2022	45.00
	Total for MORGAN BART	45.00
MORGAN SULLIVAN BRENEMAN		
	8/30/2021	181.00
	Total for MORGAN SULLIVAN BRENEMAN	181.00
MORGAN VIOLA		
	9/3/2021	98.00
	Total for MORGAN VIOLA	98.00
MORRIS CARREJO		
	4/19/2022	155.00
	Total for MORRIS CARREJO	155.00
MORRIS L PEYTON JR		
	12/2/2021	180.00
	12/9/2021	125.00
	Total for MORRIS L PEYTON JR	305.00

Vendor Name	Check Date	Payment Amount
MORRIS PRINTING GROUP, INC		
	8/5/2021	1,283.75
	9/16/2021	2,323.75
	10/1/2021	873.60
	2/10/2022	85.40
	6/30/2022	1,063.40
	Total for MORRIS PRINTING GROUP, INC	5,629.90
MOTIVATING SYSTEMS LLC		
	1/12/2022	1,910.62
	Total for MOTIVATING SYSTEMS LLC	1,910.62
MOUNT PLEASANT ISD		
	10/11/2021	400.00
	11/10/2021	500.00
	Total for MOUNT PLEASANT ISD	900.00
MT LIBRARY SERVICES, INC.		
	4/6/2022	634.70
	Total for MT LIBRARY SERVICES, INC.	634.70

Vendor Name	Check Date	Payment Amount
MTI ENTERPRISES, INC.		
	8/10/2021	400.00
	8/16/2021	400.00
	8/27/2021	400.00
	9/2/2021	1,420.00
	9/3/2021	9,660.00
	9/15/2021	1,320.00
	9/23/2021	6,010.00
	9/24/2021	1,270.00
	10/13/2021	179.60
	11/4/2021	5,825.00
	11/16/2021	400.00
	1/26/2022	75.00
	2/1/2022	800.00
	2/10/2022	1,045.00
	2/28/2022	735.00
	3/3/2022	2,157.00
	3/29/2022	3,935.00
	4/5/2022	735.00
	4/7/2022	150.00
	4/22/2022	400.00
	5/31/2022	7.00
	6/29/2022	2,373.57
	Total for MTI ENTERPRISES, INC.	39,697.17
MU ALPHA THETA		
	4/1/2022	70.00
	Total for MU ALPHA THETA	70.00
MUHAMMAD KALEIA		
	1/12/2022	190.00
	3/29/2022	210.00
	Total for MUHAMMAD KALEIA	400.00
MULTI PURPOSE ARENA FORT WORTH		
	5/27/2022	71,105.80
	6/13/2022	32,505.00
	Total for MULTI PURPOSE ARENA FORT WORTH	103,610.80

Vendor Name	Check Date	Payment Amount
MULTI-HEALTH SYSTEMS INC		
	9/2/2021	0.00
	10/12/2021	0.00
	10/18/2021	187.50
	5/24/2022	1,662.50
	Total for MULTI-HEALTH SYSTEMS INC	1,850.00
MURPHY HOFFMAN COMPANY		
	12/17/2021	1,890.92
	Total for MURPHY HOFFMAN COMPANY	1,890.92
MUSIC FOR ALL, INC.		
	10/12/2021	315.00
	1/21/2022	2,100.00
	Total for MUSIC FOR ALL, INC.	2,415.00
MUSIC IN MOTION		
	9/23/2021	205.75
	10/6/2021	335.95
	2/10/2022	185.12
	3/25/2022	116.48
	4/13/2022	151.70
	4/19/2022	154.07
	6/8/2022	604.04
	6/9/2022	3,020.20
	6/13/2022	604.04
	6/16/2022	10,872.72
	Total for MUSIC IN MOTION	16,250.07
MVP SPORTS		
	11/11/2021	400.00
	Total for MVP SPORTS	400.00
MWI VETERINARY SUPPLY CO		
	9/27/2021	591.47
	2/11/2022	114.88
	4/21/2022	920.86
	Total for MWI VETERINARY SUPPLY CO	1,627.21
MY BLOOMIN FLOWER SHOP		
	9/15/2021	80.36
	12/14/2021	214.03
	3/9/2022	64.13
	Total for MY BLOOMIN FLOWER SHOP	358.52

Vendor Name	Check Date	Payment Amount
MYRA WILLIAMS		
	7/20/2021	95.00
	Total for MYRA WILLIAMS	95.00
N T A A S B		
	3/30/2022	150.00
	Total for N T A A S B	150.00
N2 LEARNING LC		
	9/9/2021	800.00
	Total for N2 LEARNING LC	800.00
N2Y LLC		
	8/20/2021	77,678.52
	8/26/2021	1,647.00
	Total for N2Y LLC	79,325.52
NADIA GARCIA		
	5/31/2022	0.00
	Total for NADIA GARCIA	0.00
NAFISA YUSUFALI		
	9/3/2021	98.00
	Total for NAFISA YUSUFALI	98.00
NALCO COMPANY LLC		
	8/20/2021	6,725.26
	9/28/2021	13,719.54
	10/25/2021	6,859.77
	12/1/2021	6,859.77
	1/5/2022	6,859.77
	2/7/2022	6,859.77
	2/15/2022	6,859.77
	3/22/2022	6,859.77
	5/3/2022	6,859.77
	5/17/2022	6,859.77
	6/16/2022	6,859.77
	Total for NALCO COMPANY LLC	82,182.73
NAMAN SATWAH		
	6/21/2022	175.00
	Total for NAMAN SATWAH	175.00
NANCJO LOPEZ		
	1/5/2022	129.56
	4/12/2022	34.64
	6/28/2022	185.58
	Total for NANCJO LOPEZ	349.78

Vendor Name	Check Date	Payment Amount
NANCY E FIGUEROA PEREZ		
	4/22/2022	232.00
	Total for NANCY E FIGUEROA PEREZ	232.00
NANCY JARRETT		
	5/31/2022	150.00
	Total for NANCY JARRETT	150.00
NANCY S. LUCAS		
	9/14/2021	4,125.00
	10/8/2021	4,275.00
	11/15/2021	1,125.00
	11/30/2021	1,425.00
	12/7/2021	2,437.50
	12/10/2021	581.25
	1/19/2022	2,156.25
	2/10/2022	2,850.00
	3/10/2022	318.75
	3/11/2022	2,868.75
	4/13/2022	3,618.75
	4/19/2022	412.50
	5/11/2022	2,550.00
	5/12/2022	1,087.50
	6/6/2022	3,037.50
	Total for NANCY S. LUCAS	32,868.75
NANCY ZAMUDIO		
	6/22/2022	139.50
	Total for NANCY ZAMUDIO	139.50
NANCY ZEY		
	12/17/2021	380.00
	Total for NANCY ZEY	380.00
NAOMI NSEKA		
	11/2/2021	60.00
	Total for NAOMI NSEKA	60.00

Vendor Name	Check Date	Payment Amount	
NASCO EDUCATION LLC	7/1/2021	441.12	
	9/2/2021	1,691.30	
	9/23/2021	1,425.21	
	9/29/2021	1,836.26	
	10/11/2021	358.40	
	11/3/2021	18.45	
	11/17/2021	179.56	
	11/19/2021	3,009.35	
	11/29/2021	1,162.87	
	11/30/2021	1,018.42	
	12/10/2021	604.89	
	1/26/2022	922.66	
	3/2/2022	109.27	
	3/3/2022	73.37	
	3/11/2022	859.74	
	3/28/2022	790.84	
	4/5/2022	214.71	
	4/12/2022	35.10	
	4/13/2022	3,581.81	
	4/21/2022	663.41	
	4/27/2022	37.22	
	4/29/2022	1,026.66	
	5/27/2022	13.32	
	6/7/2022	272.90	
	Total for NASCO EDUCATION LLC		20,346.84

NASSP	7/26/2021	480.00
	8/6/2021	250.00
	9/23/2021	385.00
	10/6/2021	385.00
	10/19/2021	250.00
	11/12/2021	2,730.00
	3/25/2022	240.40
	4/6/2022	3,064.45
	5/20/2022	95.00
	Total for NASSP	

Vendor Name	Check Date	Payment Amount
NAT BLDG		
	10/20/2021	7,888.24
	11/29/2021	9,037.00
	1/3/2022	10,261.77
	1/24/2022	9,624.25
	Total for NAT BLDG	36,811.26
NAT IRR		
	10/20/2021	539.03
	11/29/2021	369.63
	1/3/2022	76.74
	1/24/2022	76.74
	Total for NAT IRR	1,062.14
NATA - BLDG		
	7/21/2021	6,903.00
	6/23/2022	17,950.02
	Total for NATA - BLDG	24,853.02
NATA - IRR		
	6/23/2022	320.35
	Total for NATA - IRR	320.35
NATA BLDG		
	8/20/2021	6,738.50
	Total for NATA BLDG	6,738.50
NATA-BLDG 1010		
	9/20/2021	7,277.82
	Total for NATA-BLDG 1010	7,277.82
NATA-BLDG 1010		
	5/23/2022	11,588.31
	Total for NATA-BLDG 1010	11,588.31
NATALEE NELSON		
	5/18/2022	125.00
	Total for NATALEE NELSON	125.00
NATALIE DENNEHEY		
	9/17/2021	85.00
	Total for NATALIE DENNEHEY	85.00
NATALIE FIKAC		
	9/14/2021	439.00
	Total for NATALIE FIKAC	439.00
NATALIE MATSUKI		
	11/2/2021	119.68
	Total for NATALIE MATSUKI	119.68

Vendor Name	Check Date	Payment Amount
NATARAJAN SANTOSH		
	7/20/2021	84.85
	Total for NATARAJAN SANTOSH	84.85
NATATORIUM - IRR		
	7/21/2021	176.15
	Total for NATATORIUM - IRR	176.15
NATATORIUM IRR		
	8/20/2021	411.54
	Total for NATATORIUM IRR	411.54
NATATORIUM-IRR 1014		
	9/20/2021	514.27
	Total for NATATORIUM-IRR 1014	514.27
NATATORIUM-IRR 1014		
	5/23/2022	305.99
	Total for NATATORIUM-IRR 1014	305.99
NATE FERN		
	2/22/2022	165.00
	Total for NATE FERN	165.00
NATHAN BEETS		
	6/7/2022	45.00
	Total for NATHAN BEETS	45.00
NATHAN BENAVIDES		
	4/20/2022	0.00
	6/29/2022	200.00
	Total for NATHAN BENAVIDES	200.00
NATHAN GANT		
	1/6/2022	20.00
	Total for NATHAN GANT	20.00
NATHAN SILVAS		
	9/29/2021	65.00
	10/22/2021	60.00
	11/2/2021	115.00
	Total for NATHAN SILVAS	240.00
NATHAN TURNER		
	11/2/2021	125.00
	Total for NATHAN TURNER	125.00

Vendor Name	Check Date	Payment Amount
NATHANIEL BAUGHMAN		
	10/6/2021	480.00
	11/18/2021	480.00
	1/28/2022	240.00
	4/6/2022	240.00
	Total for NATHANIEL BAUGHMAN	1,440.00
NATIONAL ARCHERY IN THE SCHOOLS		
	11/11/2021	335.00
	3/31/2022	885.00
	Total for NATIONAL ARCHERY IN THE SCHOOLS	1,220.00
NATIONAL ART EDUCATION ASSOCIATION		
	12/14/2021	270.00
	1/27/2022	265.00
	2/16/2022	110.00
	3/22/2022	118.10
	5/3/2022	420.00
	Total for NATIONAL ART EDUCATION ASSOCIATION	1,183.10
NATIONAL ASSOC OF SCHOOL NURSES		
	3/31/2022	0.00
	4/7/2022	1,318.50
	4/29/2022	159.50
	Total for NATIONAL ASSOC OF SCHOOL NURSES	1,478.00
NATIONAL ASSOCIATION FOR COLLEGE		
	7/1/2021	112.50
	8/9/2021	199.00
	11/9/2021	125.00
	Total for NATIONAL ASSOCIATION FOR COLLEGE	436.50
NATIONAL ASSOCIATION OF SOCIAL		
	8/18/2021	236.00
	10/22/2021	236.00
	6/21/2022	1,100.00
	Total for NATIONAL ASSOCIATION OF SOCIAL	1,572.00
NATIONAL ATHLETIC TRAINERS ASSN		
	11/17/2021	240.00
	12/6/2021	480.00
	5/11/2022	690.00
	Total for NATIONAL ATHLETIC TRAINERS ASSN	1,410.00

Vendor Name	Check Date	Payment Amount
NATIONAL BENEFIT SERVICES, LLC		
	7/13/2021	1,328.86
	8/13/2021	1,312.36
	9/14/2021	1,184.30
	10/19/2021	0.00
	10/20/2021	1,247.55
	11/11/2021	1,265.77
	12/14/2021	1,251.81
	1/13/2022	1,229.01
	2/15/2022	1,352.70
	3/10/2022	1,341.87
	4/12/2022	1,242.12
	5/11/2022	1,230.99
	6/13/2022	1,214.74
	Total for NATIONAL BENEFIT SERVICES, LLC	15,202.08
NATIONAL BOARD FOR PROFESSIONAL		
	11/1/2021	10,250.00
	Total for NATIONAL BOARD FOR PROFESSIONAL	10,250.00
NATIONAL BRAILLE PRESS, INC		
	12/10/2021	457.93
	Total for NATIONAL BRAILLE PRESS, INC	457.93
NATIONAL CENTER FOR YOUTH ISSUES		
	8/25/2021	540.00
	9/3/2021	195.00
	9/16/2021	900.00
	9/23/2021	1,000.00
	10/8/2021	200.00
	10/21/2021	390.00
	10/27/2021	220.00
	10/29/2021	370.00
	11/2/2021	170.00
	11/11/2021	170.00
	11/19/2021	410.00
	2/11/2022	440.00
	Total for NATIONAL CENTER FOR YOUTH ISSUES	5,005.00
NATIONAL COUNCIL OF SUPERVISORS OF		
	3/22/2022	170.00
	4/14/2022	790.00
	Total for NATIONAL COUNCIL OF SUPERVISORS OF	960.00

Vendor Name	Check Date	Payment Amount
NATIONAL DESERT STORM WAR MEMORIAL		
	2/10/2022	52.65
Total for NATIONAL DESERT STORM WAR MEMORIAL		52.65
NATIONAL EDUCATORS LAW INSTITUTE		
	11/11/2021	410.00
Total for NATIONAL EDUCATORS LAW INSTITUTE		410.00
NATIONAL FFA FOUNDATION, INC		
	11/19/2021	275.00
	4/7/2022	39.00
	5/10/2022	954.00
	6/2/2022	468.00
Total for NATIONAL FFA FOUNDATION, INC		1,736.00
NATIONAL FORENSIC LEAGUE		
	9/2/2021	149.00
	10/13/2021	197.00
	2/10/2022	40.00
	3/28/2022	78.10
	6/6/2022	335.00
Total for NATIONAL FORENSIC LEAGUE		799.10
NATIONAL GUARDIAN LIFE INSURANCE CO		
	7/13/2021	30,410.84
	8/13/2021	28,162.60
	9/14/2021	27,751.74
	10/19/2021	28,741.05
	11/11/2021	28,514.87
	12/14/2021	28,388.13
	1/13/2022	29,219.13
	2/15/2022	29,076.44
	3/10/2022	29,106.26
	4/12/2022	28,954.63
	5/11/2022	29,253.61
	6/13/2022	29,011.03
Total for NATIONAL GUARDIAN LIFE INSURANCE CO		346,590.33
NATIONAL HIGH SCHOOL BBQ		
	11/19/2021	200.00
	4/19/2022	200.00
	5/3/2022	200.00
	6/6/2022	350.00
Total for NATIONAL HIGH SCHOOL BBQ		950.00

Vendor Name	Check Date	Payment Amount
NATIONAL HISTORY CLUB INC		
	1/25/2022	95.00
	Total for NATIONAL HISTORY CLUB INC	95.00
NATIONAL INSTITUTE FOR AUTOMOTIVE		
	1/10/2022	4,740.00
	6/6/2022	550.00
	Total for NATIONAL INSTITUTE FOR AUTOMOTIVE	5,290.00
NATIONAL INTERCHOLASTIC ATHLETIC		
	11/10/2021	415.00
	Total for NATIONAL INTERCHOLASTIC ATHLETIC	415.00
NATIONAL RECRUITING CONSULTANTS		
	4/29/2022	1,206.00
	5/9/2022	1,440.50
	5/12/2022	1,507.50
	5/26/2022	1,407.00
	6/3/2022	686.75
	Total for NATIONAL RECRUITING CONSULTANTS	6,247.75
NATIONAL RESTAURANT ASSOCIATION		
	10/5/2021	1,053.00
	12/16/2021	1,800.00
	12/17/2021	2,480.48
	4/6/2022	1,541.53
	4/29/2022	405.00
	Total for NATIONAL RESTAURANT ASSOCIATION	7,280.01
NATIONAL SCHOLASTIC PRESS ASSOC		
	10/21/2021	450.00
	Total for NATIONAL SCHOLASTIC PRESS ASSOC	450.00
NATIONAL SCHOOL PUBLIC		
	1/26/2022	0.00
	2/28/2022	295.00
	Total for NATIONAL SCHOOL PUBLIC	295.00
NATIONAL SCIENCE TEACHER ASSOCIATION		
	3/30/2022	370.00
	Total for NATIONAL SCIENCE TEACHER ASSOCIATION	370.00
NATIONAL STAFF DEVELOPMENT COUNCIL		
	1/13/2022	159.00
	Total for NATIONAL STAFF DEVELOPMENT COUNCIL	159.00
NATIONAL STUDENT CLEARINGHOUSE		
	9/24/2021	2,380.00
	Total for NATIONAL STUDENT CLEARINGHOUSE	2,380.00

Vendor Name	Check Date	Payment Amount
NATIONAL TEACHERS OF ENGLISH		
	5/17/2022	380.00
	5/23/2022	95.00
	6/7/2022	95.00
	Total for NATIONAL TEACHERS OF ENGLISH	570.00
NATIONAL TECHNICAL HONOR SOCIETY		
	1/26/2022	1,180.00
	Total for NATIONAL TECHNICAL HONOR SOCIETY	1,180.00
NAT'L COUNCIL TEACHERS MATHEMATICS		
	2/10/2022	94.00
	Total for NAT'L COUNCIL TEACHERS MATHEMATICS	94.00
NATL SCIENCE EDUC LEADERSHIP ASSOC		
	12/10/2021	60.00
	Total for NATL SCIENCE EDUC LEADERSHIP ASSOC	60.00
NCS PEARSON, INC.		
	8/9/2021	58,095.00
	10/12/2021	28,486.00
	11/29/2021	610.26
	1/7/2022	139.50
	1/10/2022	9,720.00
	1/26/2022	5,678.06
	2/11/2022	1,335.60
	2/23/2022	593.24
	4/20/2022	1,406.25
	4/29/2022	551.25
	5/3/2022	5,928.00
	6/8/2022	914.97
	Total for NCS PEARSON, INC.	113,458.13
NE TARRANT BASEBALL		
	10/11/2021	220.00
	Total for NE TARRANT BASEBALL	220.00
NEARPOD, INC.		
	9/14/2021	3,050.00
	10/5/2021	2,500.00
	3/1/2022	2,875.00
	Total for NEARPOD, INC.	8,425.00
NED L. DAVENPORT III		
	10/26/2021	155.00
	Total for NED L. DAVENPORT III	155.00

Vendor Name	Check Date	Payment Amount
NEDRP, LLC		
	3/28/2022	0.00
	5/3/2022	875.00
	Total for NEDRP, LLC	875.00
NELNET BUSINESS SOLUTIONS, INC		
	3/3/2022	850.00
	Total for NELNET BUSINESS SOLUTIONS, INC	850.00
NELVIN D HUDGENS		
	9/27/2021	125.00
	Total for NELVIN D HUDGENS	125.00
NEMA 3 ELECTRICAL CONTRACTORS, INC		
	5/2/2022	1,295.00
	Total for NEMA 3 ELECTRICAL CONTRACTORS, INC	1,295.00
NETSYNC NETWORK SOLUTIONS		
	10/29/2021	27,131.76
	6/29/2022	6,231.20
	Total for NETSYNC NETWORK SOLUTIONS	33,362.96
NEURON FUEL, INC		
	10/19/2021	0.00
	10/20/2021	3,000.00
	Total for NEURON FUEL, INC	3,000.00
NEW ENGLAND FLAG AND BANNER, INC.		
	9/14/2021	290.00
	Total for NEW ENGLAND FLAG AND BANNER, INC.	290.00
NEWSELA INC.		
	8/30/2021	250,000.00
	Total for NEWSELA INC.	250,000.00
NICHOLA VASQUEZ		
	8/10/2021	129.97
	Total for NICHOLA VASQUEZ	129.97
NICHOLAS DI SIBIO		
	12/16/2021	50.00
	3/7/2022	50.00
	Total for NICHOLAS DI SIBIO	100.00
NICHOLAS GARZA		
	8/26/2021	200.00
	1/19/2022	1,000.00
	2/18/2022	560.00
	Total for NICHOLAS GARZA	1,760.00

Vendor Name	Check Date	Payment Amount
NICHOLAS LAMERS		
	12/13/2021	165.00
	2/22/2022	165.00
	Total for NICHOLAS LAMERS	330.00
NICHOLAS WOODHOUSE		
	3/9/2022	630.00
	Total for NICHOLAS WOODHOUSE	630.00
NICHOLE JOY GILLEY		
	6/30/2022	157.00
	Total for NICHOLE JOY GILLEY	157.00
NICHOLE MOIR		
	12/17/2021	327.00
	1/6/2022	150.00
	Total for NICHOLE MOIR	477.00
NICHOLE S JOHNS		
	10/5/2021	41.05
	2/15/2022	116.00
	5/31/2022	206.93
	Total for NICHOLE S JOHNS	363.98
NICOLE AMPHAY		
	7/20/2021	190.00
	Total for NICOLE AMPHAY	190.00
NICOLE BAUER		
	9/9/2021	200.00
	6/8/2022	65.30
	Total for NICOLE BAUER	265.30
NICOLE BRYAN		
	3/2/2022	25.00
	5/10/2022	20.00
	Total for NICOLE BRYAN	45.00
NICOLE D GLUZERMAN		
	3/8/2022	9.13
	4/8/2022	14.16
	6/2/2022	19.99
	Total for NICOLE D GLUZERMAN	43.28

Vendor Name	Check Date	Payment Amount
NICOLE DORSEY		
	8/26/2021	60.00
	9/24/2021	150.00
	10/12/2021	105.00
	10/26/2021	105.00
	Total for NICOLE DORSEY	420.00
NICOLE LEE		
	5/12/2022	50.00
	Total for NICOLE LEE	50.00
NICOLE LOUISE GRACY		
	3/23/2022	60.51
	6/7/2022	13.63
	6/28/2022	73.42
	Total for NICOLE LOUISE GRACY	147.56
NICOLE MARIE MCCOLLUM		
	10/20/2021	66.92
	12/14/2021	129.92
	3/8/2022	146.00
	4/21/2022	119.52
	Total for NICOLE MARIE MCCOLLUM	462.36
NICOLE RENEE LYONS		
	9/21/2021	67.76
	11/17/2021	232.23
	12/6/2021	64.66
	1/19/2022	116.09
	3/8/2022	146.00
	3/10/2022	59.20
	5/26/2022	141.51
	6/23/2022	163.74
	Total for NICOLE RENEE LYONS	991.19
NICOLE SCHEPER		
	5/10/2022	20.00
	Total for NICOLE SCHEPER	20.00
NIDIA BISCOGLIO		
	5/20/2022	66.00
	Total for NIDIA BISCOGLIO	66.00
NIGA VU		
	7/20/2021	95.00
	Total for NIGA VU	95.00

Vendor Name	Check Date	Payment Amount
NIMIT SATWAH		
	6/3/2022	20.00
	Total for NIMIT SATWAH	20.00
NITISHA MEKALA		
	5/10/2022	200.00
	Total for NITISHA MEKALA	200.00
NKS, LLC		
	9/13/2021	0.00
	9/15/2021	10,800.00
	6/7/2022	2,050.00
	Total for NKS, LLC	12,850.00
NM CHILD SUPPORT OFFICE		
	5/2/2022	5.00
	6/1/2022	5.00
	6/28/2022	5.00
	Total for NM CHILD SUPPORT OFFICE	15.00
NO TEARS LEARNING INC.		
	1/5/2022	1,076.56
	2/14/2022	50.68
	5/17/2022	1,542.25
	Total for NO TEARS LEARNING INC.	2,669.49
NOAH MUSTOE		
	5/16/2022	15.00
	Total for NOAH MUSTOE	15.00
NOEL EZELL		
	5/9/2022	150.00
	Total for NOEL EZELL	150.00
NOEL LAMB		
	4/6/2022	40.00
	Total for NOEL LAMB	40.00
NOLAN BERG		
	3/30/2022	90.00
	5/4/2022	155.00
	Total for NOLAN BERG	245.00
NOLEN SOTELO		
	3/10/2022	25.00
	Total for NOLEN SOTELO	25.00
NOODLETOOLS, INC		
	9/15/2021	3,392.00
	Total for NOODLETOOLS, INC	3,392.00

Vendor Name	Check Date	Payment Amount
NOOR SELMAN		
	4/1/2022	76.00
	Total for NOOR SELMAN	76.00
NORCOSTCO INC		
	9/24/2021	421.90
	10/12/2021	389.88
	10/29/2021	500.00
	11/11/2021	596.04
	1/7/2022	205.45
	1/26/2022	221.50
	2/10/2022	218.42
	2/17/2022	1,435.00
	4/14/2022	409.30
	4/26/2022	293.92
	5/25/2022	78.15
	Total for NORCOSTCO INC	4,769.56
NORMA MARQUEZ		
	12/17/2021	6.00
	Total for NORMA MARQUEZ	6.00
NORMAN EDWARDS		
	9/16/2021	125.00
	Total for NORMAN EDWARDS	125.00

Vendor Name	Check Date	Payment Amount
NORTH AMERICA CENTRAL SCHOOL BUS	7/20/2021	1,736.59
	7/28/2021	166.22
	8/4/2021	0.00
	8/10/2021	101,453.48
	8/16/2021	197.88
	8/25/2021	102,822.40
	9/20/2021	739,830.69
	9/21/2021	260.88
	9/22/2021	326.10
	10/1/2021	2,985.84
	10/15/2021	1,805.94
	10/27/2021	11,400.48
	10/28/2021	1,512,838.49
	11/17/2021	1,371,502.44
	11/29/2021	0.00
	12/2/2021	66,045.78
	12/3/2021	0.00
	12/9/2021	649.92
	12/10/2021	199,312.32
	12/16/2021	14,542.30
	12/17/2021	35,968.96
	1/7/2022	1,266,522.27
	1/20/2022	57,700.78
	1/24/2022	3,993.87
	1/28/2022	1,050,622.51
	2/1/2022	3,582.64
	2/2/2022	44,542.90
	2/8/2022	8,704.77
	2/11/2022	636.22
	2/15/2022	1,132.71
	2/17/2022	0.00
	2/18/2022	185,808.20
	2/28/2022	1,532.00
	3/3/2022	70,127.37
	3/11/2022	1,451,737.74
	3/23/2022	10,314.72
	3/31/2022	98,655.85
	4/5/2022	1,108,635.30
	4/7/2022	1,538.98
	4/25/2022	1,324,195.50

Vendor Name	Check Date	Payment Amount
	4/27/2022	36,812.93
	4/29/2022	220.12
	5/3/2022	31,230.00
	5/4/2022	126,215.96
	5/5/2022	0.00
	5/6/2022	73,086.73
	5/10/2022	578.83
	5/12/2022	315.34
	5/13/2022	377.62
	5/16/2022	373.14
	5/17/2022	703.73
	5/24/2022	1,149.23
	5/26/2022	2,327.38
	5/27/2022	1,380,124.15
	5/31/2022	3,064.07
	6/3/2022	0.00
	6/6/2022	0.00
	6/7/2022	11,130.04
	6/8/2022	0.00
	6/9/2022	66,535.24
	6/13/2022	276,455.61
	6/14/2022	20,150.69
	6/15/2022	54,829.28
	6/16/2022	20,784.87
	6/21/2022	16,353.78
	6/22/2022	6,364.30
	6/23/2022	19,926.38
	6/27/2022	1,360,067.26
	6/28/2022	11,481.65
	6/29/2022	0.00
	6/30/2022	89,701.38
	Total for NORTH AMERICA CENTRAL SCHOOL BUS	14,464,190.75
<hr/>		
NORTH AMERICAN RESCUE HOLDINGS, LLC		
	5/10/2022	6,861.06
	Total for NORTH AMERICAN RESCUE HOLDINGS, LLC	6,861.06

Vendor Name	Check Date	Payment Amount
NORTH AMERICAN SOLUTIONS (NAS)		
	7/28/2021	2,668,497.92
	10/4/2021	41,804.00
	11/2/2021	1,523.52
	12/16/2021	499,538.52
	3/3/2022	2,110.00
	3/9/2022	96.53
	Total for NORTH AMERICAN SOLUTIONS (NAS)	3,213,570.49
NORTH CENTRAL TEXAS ASSOCIATION		
	3/24/2022	450.00
	Total for NORTH CENTRAL TEXAS ASSOCIATION	450.00
NORTH CENTRAL TEXAS INTERLINK, INC		
	12/10/2021	1,603.00
	Total for NORTH CENTRAL TEXAS INTERLINK, INC	1,603.00
NORTH FORK EDUCATIONAL CENTER LLC		
	7/14/2021	0.00
	8/2/2021	35,586.70
	8/20/2021	17,560.50
	9/23/2021	16,918.35
	10/19/2021	0.00
	10/20/2021	0.00
	11/9/2021	18,193.35
	11/30/2021	17,718.35
	12/10/2021	18,343.35
	1/26/2022	16,669.80
	3/22/2022	225.00
	Total for NORTH FORK EDUCATIONAL CENTER LLC	141,215.40
NORTH RIVERSIDE		
	9/14/2021	2,777.01
	10/13/2021	3,337.90
	Total for NORTH RIVERSIDE	6,114.91
NORTH TEXAS COLORGUARD ASSOCIATION		
	10/14/2021	1,050.00
	11/11/2021	525.00
	11/16/2021	1,050.00
	Total for NORTH TEXAS COLORGUARD ASSOCIATION	2,625.00
NORTH TEXAS COMMISSION		
	9/23/2021	5,000.00
	Total for NORTH TEXAS COMMISSION	5,000.00

Vendor Name	Check Date	Payment Amount
NORTH TEXAS COUNSELING ASSOCIATES		
	3/1/2022	200.00
	Total for NORTH TEXAS COUNSELING ASSOCIATES	200.00
NORTH TEXAS LONGHORN NSDA DISTRICT		
	2/10/2022	60.00
	3/3/2022	350.00
	Total for NORTH TEXAS LONGHORN NSDA DISTRICT	410.00
NORTH TEXAS TOLLWAY AUTHORITY		
	8/13/2021	10.06
	9/10/2021	10.06
	9/13/2021	40.24
	9/24/2021	11.25
	9/29/2021	69.60
	11/1/2021	51.81
	11/12/2021	45.06
	12/1/2021	46.25
	4/14/2022	14.07
	5/24/2022	26.33
	6/15/2022	164.38
	Total for NORTH TEXAS TOLLWAY AUTHORITY	489.11
NORTHEAST LAND, FLP		
	7/14/2021	4,010.00
	8/9/2021	4,010.00
	9/9/2021	4,010.00
	10/19/2021	0.00
	10/20/2021	4,010.00
	11/16/2021	4,936.85
	1/5/2022	4,010.00
	1/13/2022	4,010.00
	2/10/2022	4,010.00
	3/11/2022	4,010.00
	4/13/2022	4,010.00
	5/11/2022	4,460.24
	6/13/2022	4,013.33
	Total for NORTHEAST LAND, FLP	49,500.42
NORTHEAST LEADERSHIP FORUM		
	9/23/2021	125.00
	4/5/2022	150.00
	Total for NORTHEAST LEADERSHIP FORUM	275.00

Vendor Name	Check Date	Payment Amount
NORTHEAST TARRANT CHAMBER COMMERCE		
	11/30/2021	1,800.00
	5/18/2022	180.00
	Total for NORTHEAST TARRANT CHAMBER COMMERCE	1,980.00
NORTHERN TRINITY GROUNDWATER		
	8/5/2021	3,135.41
	2/1/2022	4,913.91
	Total for NORTHERN TRINITY GROUNDWATER	8,049.32
NORTHWEST EVALUATION ASSOCIATION		
	8/9/2021	373,630.75
	8/26/2021	2,100.00
	9/2/2021	1,625.00
	11/12/2021	37,500.00
	12/10/2021	200.00
	1/11/2022	50.00
	4/5/2022	45,000.00
	5/6/2022	22,000.00
	Total for NORTHWEST EVALUATION ASSOCIATION	482,105.75
NORTHWEST HIGH SCHOOL		
	9/14/2021	400.00
	11/3/2021	500.00
	11/18/2021	875.00
	2/2/2022	500.00
	Total for NORTHWEST HIGH SCHOOL	2,275.00
NORTHWEST ISD		
	8/10/2021	1,524.76
	8/23/2021	20,480.00
	9/7/2021	1,130.00
	9/13/2021	900.00
	10/5/2021	350.00
	2/8/2022	1,140.00
	5/10/2022	712.00
	6/16/2022	898.92
	6/29/2022	1,649.80
	Total for NORTHWEST ISD	28,785.48

Vendor Name	Check Date	Payment Amount
NORTHWEST ISD EATON HIGH SCHOOL		
	8/20/2021	300.00
	8/24/2021	600.00
	9/13/2021	300.00
	10/15/2021	375.00
	10/28/2021	375.00
	1/20/2022	175.00
	2/8/2022	500.00
	Total for NORTHWEST ISD EATON HIGH SCHOOL	2,625.00
NORTHWEST TEXAN BOOSTER CLUB INC.		
	11/5/2021	500.00
	12/13/2021	350.00
	Total for NORTHWEST TEXAN BOOSTER CLUB INC.	850.00
NORTHWOOD CHURCH		
	8/30/2021	2,300.00
	11/10/2021	1,800.00
	3/3/2022	300.00
	Total for NORTHWOOD CHURCH	4,400.00
NORTON METALS		
	9/2/2021	592.94
	11/11/2021	1,847.79
	1/5/2022	156.00
	1/14/2022	154.40
	2/15/2022	342.86
	3/3/2022	1,184.81
	3/28/2022	77.96
	5/31/2022	3,182.93
	Total for NORTON METALS	7,539.69
NOT JUST Q		
	8/11/2021	2,737.98
	Total for NOT JUST Q	2,737.98
NOTARY PUBLIC UNDERWRITERS		
	5/24/2022	0.00
	5/27/2022	112.00
	Total for NOTARY PUBLIC UNDERWRITERS	112.00
NOV FEES FROST BANK		
	12/16/2021	815.84
	Total for NOV FEES FROST BANK	815.84

Vendor Name	Check Date	Payment Amount
NRES		
	7/19/2021	12,257.19
	8/16/2021	4,228.57
	11/15/2021	3,004.70
	12/14/2021	2,078.95
	1/18/2022	2,045.87
	2/22/2022	1,713.10
	6/15/2022	2,452.62
	Total for NRES	27,781.00
NTS CAPITAL		
	7/27/2021	1,922.00
	8/12/2021	8,091.21
	8/20/2021	31,764.00
	8/30/2021	4,630.00
	9/1/2021	15,762.00
	9/20/2021	6,400.00
	10/8/2021	8,097.58
	1/7/2022	5,502.45
	3/22/2022	2,331.64
	5/10/2022	3,864.00
	6/29/2022	1,741.78
	Total for NTS CAPITAL	90,106.66
NW METROPORT CHAMBER OF COMMERCE		
	8/13/2021	708.00
	10/29/2021	750.00
	1/26/2022	410.00
	Total for NW METROPORT CHAMBER OF COMMERCE	1,868.00
NWISD BYRON NELSON HIGH SCHOOL		
	1/24/2022	50.00
	1/26/2022	150.00
	Total for NWISD BYRON NELSON HIGH SCHOOL	200.00

Vendor Name	Check Date	Payment Amount
NYS CHILD SUPPORT PROCESSING CENTER		
	7/20/2021	301.14
	7/29/2021	301.14
	8/13/2021	301.14
	8/30/2021	301.14
	9/13/2021	301.14
	9/28/2021	301.14
	10/7/2021	301.14
	10/22/2021	301.14
	11/9/2021	301.14
	11/19/2021	301.14
	12/10/2021	301.14
	1/7/2022	602.28
	1/19/2022	301.14
	1/28/2022	301.14
	2/17/2022	301.14
	3/1/2022	301.14
	3/10/2022	301.14
	3/25/2022	301.14
	4/7/2022	301.14
	4/22/2022	301.14
	5/9/2022	301.14
	5/24/2022	301.14
	6/7/2022	301.14
	6/23/2022	301.14
	6/29/2022	301.14
	Total for NYS CHILD SUPPORT PROCESSING CENTER	7,829.64
OATES SPECIALTIES, LLC		
	8/18/2021	988.70
	Total for OATES SPECIALTIES, LLC	988.70
OCT FEES FROST BANK		
	11/17/2021	907.68
	Total for OCT FEES FROST BANK	907.68
ODP BUSINESS SOLUTIONS , LLC		
	5/18/2022	54.32
	6/8/2022	58.32
	6/16/2022	1,333.10
	Total for ODP BUSINESS SOLUTIONS , LLC	1,445.74

Vendor Name	Check Date	Payment Amount
OFELIA I DOMINGUEZ		
	4/27/2022	260.00
	Total for OFELIA I DOMINGUEZ	260.00
OFF DUTY MANAGEMENT INC		
	7/15/2021	163.80
	9/13/2021	2,199.60
	9/21/2021	2,468.70
	9/23/2021	1,450.80
	10/4/2021	3,357.90
	10/7/2021	421.20
	10/25/2021	4,644.90
	11/1/2021	4,007.84
	12/1/2021	3,502.10
	1/10/2022	441.18
	1/26/2022	12,099.56
	5/18/2022	2,177.05
	5/31/2022	1,580.62
	6/9/2022	1,946.88
	6/15/2022	486.72
	6/16/2022	790.92
	Total for OFF DUTY MANAGEMENT INC	41,739.77
OFFICE DEPOT, INC.		
	9/23/2021	4,212.00
	9/27/2021	413.64
	11/1/2021	234.32
	12/16/2021	50.32
	Total for OFFICE DEPOT, INC.	4,910.28
OJI LIFE LAB INC		
	11/29/2021	99.00
	Total for OJI LIFE LAB INC	99.00
OKAPI EDUCATIONAL PUBLISHING, INC.		
	1/26/2022	56,433.00
	4/1/2022	5,315.90
	Total for OKAPI EDUCATIONAL PUBLISHING, INC.	61,748.90

Vendor Name	Check Date	Payment Amount
OKLAHOMA DEPT OF HUMAN SERVICES		
	7/29/2021	400.00
	8/30/2021	400.00
	9/28/2021	400.00
	10/27/2021	400.00
	11/19/2021	400.00
	1/7/2022	400.00
	1/28/2022	400.00
	3/1/2022	400.00
	3/25/2022	400.00
	5/2/2022	400.00
	6/1/2022	400.00
	6/28/2022	400.00
	Total for OKLAHOMA DEPT OF HUMAN SERVICES	4,800.00
OKLAHOMA STATE UNIVERSITY		
	9/9/2021	1,000.00
	6/28/2022	1,000.00
	6/29/2022	1,000.00
	6/30/2022	1,000.00
	Total for OKLAHOMA STATE UNIVERSITY	4,000.00
OLD FASHION CANDY COMPANY., INC		
	11/5/2021	3,038.04
	3/2/2022	5,709.22
	5/6/2022	3,366.36
	Total for OLD FASHION CANDY COMPANY., INC	12,113.62
OLEN WILLIAMS INC		
	8/12/2021	162.40
	10/15/2021	160.00
	11/12/2021	12,000.00
	11/16/2021	2,776.04
	2/7/2022	2,644.61
	2/10/2022	1,800.00
	2/28/2022	317.00
	3/23/2022	215.00
	5/27/2022	1,460.00
	Total for OLEN WILLIAMS INC	21,535.05
OLGA VALENCIA		
	8/27/2021	286.10
	Total for OLGA VALENCIA	286.10

Vendor Name	Check Date	Payment Amount
OLIVEA ALI		
	6/14/2022	139.50
	Total for OLIVEA ALI	139.50
OLIVIA HINTHORN		
	5/18/2022	15.00
	Total for OLIVIA HINTHORN	15.00
OMAR AYMAH ELISOYDG		
	3/3/2022	170.00
	Total for OMAR AYMAH ELISOYDG	170.00
ONCOR ELECTRIC DELIVERY COMPANY LLC		
	1/13/2022	7,706.40
	6/14/2022	17,216.91
	Total for ONCOR ELECTRIC DELIVERY COMPANY LLC	24,923.31
ONCOURT OFFCOURT LTD		
	3/9/2022	176.83
	Total for ONCOURT OFFCOURT LTD	176.83
ONE WORLD MFG, LLC		
	2/22/2022	20,000.00
	Total for ONE WORLD MFG, LLC	20,000.00
ONLINE CONSULTING, INC.		
	12/1/2021	295.00
	12/3/2021	295.00
	12/16/2021	375.00
	1/27/2022	250.75
	2/11/2022	501.50
	Total for ONLINE CONSULTING, INC.	1,717.25
ONLINE LEARNING CONSORTIUM, INC.		
	3/25/2022	445.00
	Total for ONLINE LEARNING CONSORTIUM, INC.	445.00
OPAL LADINE THOMAS		
	10/5/2021	125.00
	Total for OPAL LADINE THOMAS	125.00
OPERATION SMILE, INC		
	5/27/2022	2,662.74
	Total for OPERATION SMILE, INC	2,662.74
OPTIMA SCALE MANUFACTURING INC		
	4/25/2022	282.55
	Total for OPTIMA SCALE MANUFACTURING INC	282.55

Vendor Name	Check Date	Payment Amount
OPUS INSPECTION, INC.	9/2/2021	7,450.00
Total for OPUS INSPECTION, INC.		7,450.00

Vendor Name	Check Date	Payment Amount
O'REILLY AUTO ENTERPRISES, LLC	7/13/2021	108.89
	7/27/2021	1,343.17
	8/13/2021	783.47
	8/27/2021	1,736.82
	9/2/2021	769.96
	9/20/2021	105.98
	9/21/2021	2,982.60
	9/29/2021	214.91
	9/30/2021	64.35
	10/5/2021	1,508.21
	10/6/2021	1,025.19
	10/20/2021	173.90
	10/22/2021	154.11
	10/26/2021	250.40
	11/2/2021	225.43
	11/3/2021	356.37
	11/8/2021	219.93
	11/11/2021	729.34
	11/12/2021	3,413.03
	11/17/2021	314.74
	11/19/2021	261.96
	11/30/2021	37.01
	12/2/2021	699.87
	12/3/2021	202.79
	1/5/2022	638.71
	1/6/2022	609.43
	1/7/2022	1,768.49
	1/14/2022	296.37
	1/18/2022	737.78
	1/26/2022	655.12
	1/27/2022	54.14
	2/7/2022	888.82
	2/10/2022	161.26
	2/15/2022	302.09
	2/17/2022	1,145.19
	2/23/2022	189.49
	3/1/2022	1,373.25
	3/8/2022	215.44
	3/9/2022	901.13
	3/11/2022	114.38

Vendor Name	Check Date	Payment Amount
	3/22/2022	143.04
	3/23/2022	205.73
	3/28/2022	30.03
	3/30/2022	795.48
	4/1/2022	63.10
	4/6/2022	626.81
	4/12/2022	740.83
	4/21/2022	806.39
	4/26/2022	1,213.28
	4/27/2022	146.41
	5/5/2022	924.85
	5/9/2022	96.29
	5/17/2022	1,080.84
	5/18/2022	663.67
	5/24/2022	195.90
	5/26/2022	87.93
	5/31/2022	81.74
	6/13/2022	306.22
	6/22/2022	536.24
	6/27/2022	295.21
	6/28/2022	60.94
	6/30/2022	338.21
	Total for O'REILLY AUTO ENTERPRISES, LLC	37,172.66
<hr/>		
ORIGINAL WORKS - YOURS, INC.		
	1/5/2022	1,389.25
	2/10/2022	300.10
	Total for ORIGINAL WORKS - YOURS, INC.	1,689.35
<hr/>		
ORLANDO CHAVEZ		
	12/9/2021	90.00
	1/25/2022	165.00
	2/28/2022	90.00
	Total for ORLANDO CHAVEZ	345.00
<hr/>		
ORLANDO DAVIS		
	11/17/2021	145.00
	12/6/2021	105.00
	12/14/2021	145.00
	12/17/2021	145.00
	2/7/2022	145.00
	2/10/2022	145.00
	Total for ORLANDO DAVIS	830.00

Vendor Name	Check Date	Payment Amount
ORYN TREAD SHEFFIELD	3/28/2022	175.00
	6/23/2022	1,370.00
	Total for ORYN TREAD SHEFFIELD	1,545.00
OSCAR BAN	9/24/2021	160.00
	12/6/2021	0.00
	3/11/2022	210.00
	4/8/2022	250.00
	4/19/2022	220.00
	5/11/2022	340.00
	Total for OSCAR BAN	1,180.00
OSCAR JURADO	1/21/2022	80.00
	5/6/2022	125.00
	Total for OSCAR JURADO	205.00
OTB HOLDING LLC	9/2/2021	204.32
	10/29/2021	189.03
	1/26/2022	0.00
	1/27/2022	1,774.14
	2/11/2022	1,063.72
	2/14/2022	1,398.39
	3/9/2022	2,667.64
	4/26/2022	121.17
	5/3/2022	1,043.09
	5/24/2022	3,659.84
	6/1/2022	991.64
	6/3/2022	0.00
	6/7/2022	1,021.07
	6/9/2022	756.77
Total for OTB HOLDING LLC	14,890.82	

Vendor Name	Check Date	Payment Amount
OTC BRANDS, INC		
	7/22/2021	251.27
	8/5/2021	438.14
	8/6/2021	639.78
	8/20/2021	1,728.87
	9/2/2021	49.82
	9/14/2021	60.81
	9/23/2021	231.08
	10/6/2021	528.24
	10/13/2021	351.22
	10/29/2021	96.18
	11/23/2021	47.03
	11/29/2021	111.42
	11/30/2021	97.40
	12/6/2021	146.93
	12/10/2021	551.05
	12/17/2021	193.09
	1/5/2022	144.41
	1/26/2022	1,154.17
	2/10/2022	60.93
	2/18/2022	208.90
	2/23/2022	117.17
	3/7/2022	55.22
	3/10/2022	165.94
	3/25/2022	1,009.02
	4/7/2022	1,009.71
	4/20/2022	43.17
	5/2/2022	19.33
	5/3/2022	797.37
	5/5/2022	99.39
	5/6/2022	37.40
	5/9/2022	71.24
	5/10/2022	102.54
	5/17/2022	276.78
	5/23/2022	110.89
	5/24/2022	255.72
	6/16/2022	150.73
	6/28/2022	1,148.21
	6/30/2022	18.03
	Total for OTC BRANDS, INC	12,578.60

Vendor Name	Check Date	Payment Amount
OTICON, INC		
	7/27/2021	395.00
	8/4/2021	539.99
	9/23/2021	539.99
	10/6/2021	539.99
	12/16/2021	575.99
	1/26/2022	539.99
	2/23/2022	2,255.19
	4/1/2022	539.99
	4/20/2022	539.99
	Total for OTICON, INC	6,466.12
OTIS ELEVATOR COMPANY		
	8/16/2021	1,284.25
	11/12/2021	10,851.62
	11/19/2021	4,288.25
	12/17/2021	87,975.96
	1/6/2022	1,084.00
	2/11/2022	26,505.00
	2/15/2022	956.50
	3/29/2022	6,758.43
	5/3/2022	1,237.00
	6/21/2022	1,630.25
	6/28/2022	2,269.00
	Total for OTIS ELEVATOR COMPANY	144,840.26
OVERDRIVE, INC.		
	8/4/2021	2,296.19
	8/6/2021	519.46
	8/13/2021	16,613.51
	11/4/2021	7,350.76
	11/12/2021	2,000.00
	4/20/2022	4,806.39
	6/16/2022	14.50
	Total for OVERDRIVE, INC.	33,600.81
OVERLY NIFTY LLC		
	10/29/2021	40.00
	Total for OVERLY NIFTY LLC	40.00
PA VANG		
	6/3/2022	25.00
	Total for PA VANG	25.00

Vendor Name	Check Date	Payment Amount
PABLO TAPIA		
	4/1/2022	376.00
	Total for PABLO TAPIA	376.00
PACE UNIVERSITY		
	6/29/2022	250.00
	Total for PACE UNIVERSITY	250.00
PACIFIC NORTHWEST PUBLISHING INC		
	1/18/2022	342.40
	Total for PACIFIC NORTHWEST PUBLISHING INC	342.40
PAGEENTRY SOLUTIONS, LLC		
	1/24/2022	2,250.00
	1/25/2022	2,750.00
	Total for PAGEENTRY SOLUTIONS, LLC	5,000.00
PAIGE JANELL ROY		
	9/15/2021	122.42
	10/21/2021	170.58
	11/19/2021	149.30
	1/25/2022	65.24
	3/9/2022	157.25
	4/8/2022	148.06
	5/24/2022	178.19
	6/7/2022	174.39
	Total for PAIGE JANELL ROY	1,165.43
PAIGE WOLLESEN		
	5/31/2022	0.00
	Total for PAIGE WOLLESEN	0.00
PALCO SPECIALTIES, INC.		
	1/14/2022	435.00
	Total for PALCO SPECIALTIES, INC.	435.00
PALIO'S PIZZA CAFE INC		
	3/2/2022	175.32
	Total for PALIO'S PIZZA CAFE INC	175.32
PALOMAR MODULAR BUILDINGS LLC		
	8/31/2021	80,768.50
	12/17/2021	64,614.80
	3/8/2022	16,153.70
	Total for PALOMAR MODULAR BUILDINGS LLC	161,537.00

Vendor Name	Check Date	Payment Amount
PAM BASSEL, CHAPTER 13 TRUSTEE		
	7/29/2021	5,641.00
	8/30/2021	5,051.00
	9/28/2021	4,056.00
	10/27/2021	4,056.00
	11/19/2021	4,056.00
	1/7/2022	4,056.00
	1/28/2022	4,056.00
	3/1/2022	0.00
	3/24/2022	2,456.00
	3/25/2022	2,456.00
	5/2/2022	2,456.00
	6/1/2022	1,052.00
	6/28/2022	1,052.00
	Total for PAM BASSEL, CHAPTER 13 TRUSTEE	40,444.00
PAMELA BONE		
	9/14/2021	125.00
	Total for PAMELA BONE	125.00
PAMELA D FUCHS		
	11/11/2021	120.00
	Total for PAMELA D FUCHS	120.00
PAMELA ELIZABETH NEVEN		
	1/31/2022	49.80
	Total for PAMELA ELIZABETH NEVEN	49.80
PAMELA LYNN CIPRIANI		
	10/7/2021	19.44
	10/21/2021	71.26
	11/19/2021	18.99
	3/11/2022	84.38
	5/18/2022	74.79
	6/6/2022	62.45
	Total for PAMELA LYNN CIPRIANI	331.31
PAMELA MICHELLE ANDREWS		
	5/4/2022	196.52
	Total for PAMELA MICHELLE ANDREWS	196.52
PAMELA PABICH SYMANK		
	11/16/2021	280.00
	Total for PAMELA PABICH SYMANK	280.00

Vendor Name	Check Date	Payment Amount
PAMELA S ENGELHARDT		
	4/20/2022	4,285.00
	Total for PAMELA S ENGELHARDT	4,285.00
PANERA BREAD COMPANY		
	8/18/2021	2,465.14
	3/25/2022	340.21
	4/6/2022	150.30
	4/20/2022	146.70
	4/25/2022	108.74
	5/10/2022	89.61
	Total for PANERA BREAD COMPANY	3,300.70
PANTEGO CAMP THURMAN		
	1/13/2022	6,325.00
	4/4/2022	6,930.00
	5/12/2022	5,610.00
	Total for PANTEGO CAMP THURMAN	18,865.00
PARENT BOOSTER USA, INC		
	1/19/2022	200.00
	Total for PARENT BOOSTER USA, INC	200.00
PARK GLEN		
	9/14/2021	1,533.43
	10/13/2021	2,288.05
	Total for PARK GLEN	3,821.48
PARK PLACE PUBLICATIONS, LP		
	7/1/2021	375.00
	10/11/2021	1,050.00
	11/16/2021	89.00
	1/28/2022	235.00
	2/8/2022	534.00
	3/9/2022	220.00
	3/11/2022	1,260.00
	3/28/2022	1,050.00
	5/11/2022	220.00
	Total for PARK PLACE PUBLICATIONS, LP	5,033.00
PARKER ANDERSON		
	3/10/2022	20.00
	Total for PARKER ANDERSON	20.00
PARKER NANKERVIS		
	5/12/2022	150.00
	Total for PARKER NANKERVIS	150.00

Vendor Name	Check Date	Payment Amount
PARKVIEW		
	9/15/2021	1,314.65
	10/14/2021	1,485.56
	Total for PARKVIEW	2,800.21
PARKWOOD HILL		
	9/14/2021	3,982.33
	Total for PARKWOOD HILL	3,982.33
PARKWOOD HILL MS		
	10/13/2021	5,838.89
	Total for PARKWOOD HILL MS	5,838.89

Vendor Name	Check Date	Payment Amount
PARTS TOWN, LLC		
	7/13/2021	155.34
	7/19/2021	59.34
	8/31/2021	450.95
	9/3/2021	381.20
	9/14/2021	73.00
	9/23/2021	1,153.31
	10/1/2021	1,116.21
	10/5/2021	333.77
	10/13/2021	74.44
	10/26/2021	1,102.36
	10/29/2021	231.31
	11/2/2021	65.31
	11/3/2021	146.24
	11/8/2021	812.86
	11/9/2021	588.76
	11/18/2021	585.48
	12/1/2021	929.79
	12/9/2021	216.84
	12/14/2021	0.00
	1/4/2022	218.37
	1/5/2022	287.56
	1/11/2022	722.48
	2/1/2022	1,226.83
	2/7/2022	34.34
	2/8/2022	100.80
	2/17/2022	0.00
	2/22/2022	664.76
	3/3/2022	746.76
	3/7/2022	897.79
	3/8/2022	48.15
	3/10/2022	73.28
	3/23/2022	729.35
	3/25/2022	165.68
	3/29/2022	859.94
	4/1/2022	110.61
	4/6/2022	768.56
	4/14/2022	155.40
	4/22/2022	166.80
	4/28/2022	116.16
	4/29/2022	537.25

Vendor Name	Check Date	Payment Amount
	5/2/2022	8.40
	5/6/2022	168.00
	5/9/2022	419.42
	5/13/2022	343.05
	5/16/2022	118.80
	5/17/2022	630.04
	5/24/2022	403.32
	5/27/2022	106.55
	6/2/2022	1,228.29
	6/3/2022	137.84
	6/7/2022	979.27
	6/9/2022	812.54
	6/13/2022	924.02
	Total for PARTS TOWN, LLC	23,386.92
<hr/>		
PASCO SCIENTIFIC		
	12/16/2021	895.00
	3/10/2022	385.75
	3/23/2022	1,739.77
	Total for PASCO SCIENTIFIC	3,020.52
<hr/>		
PASSION HOLLINS		
	1/31/2022	215.00
	Total for PASSION HOLLINS	215.00
<hr/>		
PAT L GOLDEN JR		
	11/15/2021	125.00
	Total for PAT L GOLDEN JR	125.00
<hr/>		
PAT VU		
	12/6/2021	100.00
	Total for PAT VU	100.00
<hr/>		
PATRICE EWING		
	5/23/2022	32.80
	Total for PATRICE EWING	32.80
<hr/>		
PATRICIA ANN MCKEEL		
	12/16/2021	14.98
	Total for PATRICIA ANN MCKEEL	14.98
<hr/>		
PATRICIA ANNA SANIEI		
	6/23/2022	72.84
	Total for PATRICIA ANNA SANIEI	72.84

Vendor Name	Check Date	Payment Amount
PATRICIA GIBSON		
	10/19/2021	0.00
	10/20/2021	250.00
	Total for PATRICIA GIBSON	250.00
PATRICIA M. THORNTON		
	10/4/2021	640.00
	10/7/2021	104.00
	12/8/2021	732.00
	1/5/2022	500.00
	2/7/2022	112.00
	2/28/2022	704.00
	4/13/2022	1,400.00
	4/22/2022	500.00
	5/6/2022	360.00
	6/16/2022	522.00
	Total for PATRICIA M. THORNTON	5,574.00
PATRICIA RODRIGUEZ		
	6/23/2022	200.00
	Total for PATRICIA RODRIGUEZ	200.00
PATRICK ERWIN BROWN		
	4/5/2022	90.00
	5/11/2022	90.00
	Total for PATRICK ERWIN BROWN	180.00
PATRICK LE CLAIR		
	3/10/2022	0.00
	6/15/2022	25.00
	Total for PATRICK LE CLAIR	25.00
PATRICK LEAKE		
	9/14/2021	125.00
	9/15/2021	125.00
	9/27/2021	125.00
	10/27/2021	125.00
	11/2/2021	125.00
	Total for PATRICK LEAKE	625.00
PATRICK LEAVERTON		
	5/5/2022	250.00
	Total for PATRICK LEAVERTON	250.00

Vendor Name	Check Date	Payment Amount
PATRICK SHAHAN		
	2/28/2022	155.00
	3/23/2022	155.00
	4/7/2022	155.00
	4/28/2022	80.00
	5/4/2022	155.00
	5/6/2022	155.00
	Total for PATRICK SHAHAN	855.00
PATRICK WILLIAM LONG		
	10/20/2021	92.01
	10/27/2021	45.25
	12/16/2021	184.01
	2/18/2022	0.00
	3/11/2022	88.16
	3/23/2022	77.86
	5/11/2022	102.38
	Total for PATRICK WILLIAM LONG	589.67
PATTI LAUBACHER		
	3/11/2022	6,000.00
	6/13/2022	1,500.00
	Total for PATTI LAUBACHER	7,500.00
PAUL DERENGOWSKI		
	3/23/2022	155.00
	Total for PAUL DERENGOWSKI	155.00
PAUL EDWARD CRAIN		
	11/1/2021	125.00
	Total for PAUL EDWARD CRAIN	125.00
PAUL J HIGGINS		
	5/4/2022	400.30
	Total for PAUL J HIGGINS	400.30
PAUL LATHAM		
	9/15/2021	125.00
	10/27/2021	125.00
	Total for PAUL LATHAM	250.00
PAUL MOODY		
	7/20/2021	55.00
	Total for PAUL MOODY	55.00
PAUL NORIEGA		
	7/20/2021	24.25
	Total for PAUL NORIEGA	24.25

Vendor Name	Check Date	Payment Amount
PAUL PHILLIPS		
	1/31/2022	105.00
	2/23/2022	145.00
	Total for PAUL PHILLIPS	250.00
PAUL TURLEY		
	11/15/2021	125.00
	Total for PAUL TURLEY	125.00
PAULA KLUTH		
	10/4/2021	99.00
	Total for PAULA KLUTH	99.00
PAULETTE L DEMONT		
	8/26/2021	215.00
	9/1/2021	105.00
	9/15/2021	60.00
	Total for PAULETTE L DEMONT	380.00
PAULINE SEXTON		
	3/2/2022	300.00
	Total for PAULINE SEXTON	300.00
PAVEMENT SERVICES CORPORATION		
	8/25/2021	12,270.00
	8/30/2021	12,592.00
	9/16/2021	10,243.00
	11/3/2021	6,571.00
	12/14/2021	20,715.00
	12/16/2021	6,025.00
	1/12/2022	71,587.00
	6/22/2022	28,837.00
	Total for PAVEMENT SERVICES CORPORATION	168,840.00
PAYTON SINGH		
	5/12/2022	150.00
	Total for PAYTON SINGH	150.00
PEAK PERFORMANCE OPTIONS		
	10/12/2021	0.00
	10/13/2021	450.00
	2/17/2022	0.00
	2/18/2022	450.00
	3/10/2022	1,200.00
	3/23/2022	2,190.00
	4/7/2022	2,610.00
	Total for PEAK PERFORMANCE OPTIONS	6,900.00

Vendor Name	Check Date	Payment Amount
PEARSON EDUCATION INC		
	1/26/2022	1,849.26
	Total for PEARSON EDUCATION INC	1,849.26
PEGGY A STRONG		
	8/19/2021	0.00
	12/9/2021	107.09
	4/5/2022	137.89
	Total for PEGGY A STRONG	244.98
PENNY ORONA		
	9/24/2021	19.15
	Total for PENNY ORONA	19.15

Vendor Name	Check Date	Payment Amount
PENSERV PLAN SERVICES, INC	7/15/2021	1,661.19
	7/26/2021	480,227.04
	7/29/2021	1,747.55
	8/13/2021	1,751.93
	8/26/2021	435,981.46
	9/10/2021	2,108.99
	9/24/2021	448,603.93
	10/8/2021	2,195.69
	10/22/2021	2,159.41
	10/26/2021	454,725.04
	11/5/2021	2,130.64
	11/19/2021	465,709.34
	12/3/2021	2,432.18
	12/17/2021	474,432.74
	12/29/2021	447.93
	1/14/2022	9,762.44
	1/19/2022	492,568.36
	1/28/2022	9,546.97
	2/11/2022	19,986.59
	2/22/2022	497,905.90
	2/25/2022	18,246.49
	3/11/2022	19,053.79
	3/25/2022	514,725.41
	4/8/2022	11,556.26
	4/22/2022	22,725.75
	4/26/2022	498,791.93
	5/6/2022	21,005.75
	5/20/2022	22,582.48
	5/26/2022	505,910.08
	6/2/2022	23,223.34
	6/16/2022	24,176.87
6/23/2022	500,562.31	
6/30/2022	1,183.19	
Total for PENSERV PLAN SERVICES, INC		5,989,828.97

Vendor Name	Check Date	Payment Amount
PENSKE TRUCK LEASING CO, L P		
	9/23/2021	651.19
	9/28/2021	221.10
	10/15/2021	2,038.94
	10/26/2021	1,272.71
	11/4/2021	2,762.95
	1/6/2022	774.30
	1/13/2022	61.30
	1/14/2022	756.51
	3/22/2022	487.45
	3/28/2022	1,535.52
	3/30/2022	360.66
	4/1/2022	471.02
	5/4/2022	407.56
	5/18/2022	462.00
	Total for PENSKE TRUCK LEASING CO, L P	12,263.21
PEOPLES EDUCATION, INC		
	1/20/2022	1,707.22
	5/11/2022	975.80
	Total for PEOPLES EDUCATION, INC	2,683.02
PEPWEAR LLC		
	9/16/2021	2,090.00
	9/28/2021	790.88
	1/7/2022	283.20
	3/7/2022	869.52
	5/13/2022	1,612.67
	Total for PEPWEAR LLC	5,646.27
PERCUSSIVE ARTS SOCIETY		
	5/11/2022	250.00
	Total for PERCUSSIVE ARTS SOCIETY	250.00
PERFECTION LEARNING CORPORATION		
	11/9/2021	2,950.08
	2/1/2022	236.81
	2/2/2022	809.86
	4/20/2022	3,687.60
	Total for PERFECTION LEARNING CORPORATION	7,684.35

Vendor Name	Check Date	Payment Amount
PERFORM AMERICA - TX LLC		
	7/26/2021	400.00
	7/28/2021	10,000.00
	9/16/2021	25,000.00
	10/4/2021	25,000.00
	10/21/2021	1,593.00
	1/31/2022	27,741.00
	Total for PERFORM AMERICA - TX LLC	89,734.00

Vendor Name	Check Date	Payment Amount
PERFORMANCE HEALTH SUPPLY, INC.		
	7/27/2021	870.54
	9/2/2021	928.90
	9/13/2021	778.90
	9/29/2021	2,621.28
	9/30/2021	123.00
	10/6/2021	274.13
	10/29/2021	759.56
	11/1/2021	349.08
	11/11/2021	382.93
	1/20/2022	310.00
	1/21/2022	1,545.98
	2/1/2022	1,362.29
	2/10/2022	724.68
	2/11/2022	604.78
	2/18/2022	391.60
	3/7/2022	2,035.79
	3/11/2022	2,314.20
	3/22/2022	1,658.08
	3/23/2022	336.12
	4/6/2022	2,092.82
	5/3/2022	154.64
	5/4/2022	54.20
	5/10/2022	84.63
	5/17/2022	860.01
	5/19/2022	5,717.50
	5/23/2022	866.63
	5/24/2022	60.39
	6/1/2022	719.00
	6/7/2022	92.81
	6/16/2022	2,895.09
	6/21/2022	257.20
	6/29/2022	735.08
	Total for PERFORMANCE HEALTH SUPPLY, INC.	32,961.84
PERIPOLE, INC.		
	12/2/2021	771.12
	6/3/2022	233.41
	Total for PERIPOLE, INC.	1,004.53

Vendor Name	Check Date	Payment Amount
PEROT MUSEUM OF NATURE AND SCIENCE		
	1/10/2022	100.00
	3/11/2022	660.00
	3/23/2022	656.00
	4/4/2022	172.00
	4/7/2022	60.00
	4/20/2022	624.00
	4/29/2022	252.00
	5/3/2022	840.00
	Total for PEROT MUSEUM OF NATURE AND SCIENCE	3,364.00
PERUNA GLASS, INC		
	3/23/2022	400.00
	Total for PERUNA GLASS, INC	400.00
PES		
	6/15/2022	1,827.92
	Total for PES	1,827.92
PESI, INC.		
	4/4/2022	299.99
	4/11/2022	329.98
	6/9/2022	399.99
	Total for PESI, INC.	1,029.96
PETER AMUA-QUARSHIRE		
	12/13/2021	38.15
	Total for PETER AMUA-QUARSHIRE	38.15
PEYTON ELIZABETH GRUNZKE		
	2/23/2022	150.00
	Total for PEYTON ELIZABETH GRUNZKE	150.00
PFA SPORTS, LLC		
	12/10/2021	120.00
	Total for PFA SPORTS, LLC	120.00
PGES		
	7/14/2021	1,668.62
	8/16/2021	1,617.10
	11/15/2021	2,823.73
	12/14/2021	2,110.60
	1/18/2022	2,080.83
	2/22/2022	1,845.17
	6/15/2022	2,339.07
	Total for PGES	14,485.12

Vendor Name	Check Date	Payment Amount
PHELP W BENJAMIN JR		
	9/22/2021	125.00
	Total for PHELP W BENJAMIN JR	125.00
PHENOMENON SCIENCE EDUCATION, LLC		
	5/13/2022	200.00
	Total for PHENOMENON SCIENCE EDUCATION, LLC	200.00
PHI DELTA KAPPA INTERNATIONAL		
	11/18/2021	170.00
	4/7/2022	2,093.00
	Total for PHI DELTA KAPPA INTERNATIONAL	2,263.00
PHIL D JOHNSON		
	11/17/2021	145.00
	12/2/2021	290.00
	12/7/2021	145.00
	12/9/2021	145.00
	12/13/2021	105.00
	12/14/2021	105.00
	1/5/2022	145.00
	1/6/2022	145.00
	1/21/2022	70.00
	1/24/2022	320.00
	1/31/2022	145.00
	2/2/2022	145.00
	2/8/2022	145.00
	2/9/2022	215.00
	2/11/2022	230.00
	2/22/2022	220.00
	Total for PHIL D JOHNSON	2,715.00
PHIL ESPOSITO		
	1/24/2022	150.00
	Total for PHIL ESPOSITO	150.00
PHILIP A. OCHSNER		
	2/2/2022	145.00
	2/11/2022	125.00
	3/2/2022	80.00
	3/11/2022	125.00
	Total for PHILIP A. OCHSNER	475.00
PHILIP JONES		
	5/27/2022	200.00
	Total for PHILIP JONES	200.00

Vendor Name	Check Date	Payment Amount
PHILIPPE YAO		
	11/19/2021	359.00
	Total for PHILIPPE YAO	359.00
PHILLIP ANTHONY DAURIO		
	6/30/2022	314.00
	Total for PHILLIP ANTHONY DAURIO	314.00
PHILLIP G DOMINGUEZ		
	11/19/2021	480.00
	Total for PHILLIP G DOMINGUEZ	480.00
PHILLIP JAROD TAYLOR		
	3/23/2022	678.48
	4/7/2022	125.97
	Total for PHILLIP JAROD TAYLOR	804.45
PHILLIP L CLEMENTS		
	9/30/2021	250.00
	Total for PHILLIP L CLEMENTS	250.00
PHIS		
	7/14/2021	1,831.02
	8/16/2021	2,998.46
	11/15/2021	4,454.06
	12/14/2021	2,669.05
	1/18/2022	2,238.21
	2/22/2022	1,813.84
	6/15/2022	3,115.73
	Total for PHIS	19,120.37
PHONG DOAN		
	5/10/2022	16.00
	Total for PHONG DOAN	16.00
PHUONG DANG		
	6/7/2022	40.44
	Total for PHUONG DANG	40.44
PHUONG LINH VU		
	6/23/2022	75.00
	Total for PHUONG LINH VU	75.00
PHUONG NGO		
	11/2/2021	75.00
	Total for PHUONG NGO	75.00

Vendor Name	Check Date	Payment Amount
PHYS ED IN MOTION, INC.		
	2/18/2022	1,648.00
	4/21/2022	4,169.00
	5/24/2022	2,189.00
	Total for PHYS ED IN MOTION, INC.	8,006.00
PIANO MARVEL, LLC		
	8/25/2021	600.00
	Total for PIANO MARVEL, LLC	600.00
PICFLIPS, LLC		
	4/21/2022	6,300.00
	4/27/2022	2,300.00
	5/16/2022	0.00
	5/18/2022	4,600.00
	6/16/2022	2,300.00
	Total for PICFLIPS, LLC	15,500.00
PIEFECTION, LLC		
	11/17/2021	4,959.00
	Total for PIEFECTION, LLC	4,959.00
PIFF PAY IT FORWARD FUNDRAISING		
	3/2/2022	1,800.00
	Total for PIFF PAY IT FORWARD FUNDRAISING	1,800.00
PIONEER DRAMA SERVICE, INC		
	9/28/2021	230.50
	1/3/2022	324.00
	3/23/2022	373.00
	Total for PIONEER DRAMA SERVICE, INC	927.50

Vendor Name	Check Date	Payment Amount
PIONEER MANUFACTURING COMPANY		
	7/26/2021	2,945.00
	8/4/2021	4,942.85
	8/17/2021	4,942.85
	9/2/2021	79.90
	10/15/2021	7,887.85
	11/8/2021	4,427.50
	12/14/2021	1,567.50
	12/15/2021	9,463.95
	1/24/2022	4,324.32
	3/9/2022	5,406.75
	3/23/2022	2,456.03
	3/28/2022	4,796.55
	4/20/2022	200.00
	4/21/2022	2,442.00
	5/5/2022	2,442.00
	5/27/2022	2,442.00
	6/27/2022	5,905.00
	Total for PIONEER MANUFACTURING COMPANY	66,672.05
PISD-PRINCETON HIGH SCHOOL		
	9/16/2021	90.00
	Total for PISD-PRINCETON HIGH SCHOOL	90.00
PITNEY BOWES INC		
	7/22/2021	334.08
	9/16/2021	3,511.62
	10/26/2021	334.08
	1/3/2022	1,687.29
	1/12/2022	1,933.79
	1/25/2022	334.08
	3/23/2022	3,511.62
	4/6/2022	334.08
	6/14/2022	1,824.33
	6/29/2022	1,687.29
	Total for PITNEY BOWES INC	15,492.26
PITSCO, INC		
	9/17/2021	1,595.00
	Total for PITSCO, INC	1,595.00

Vendor Name	Check Date	Payment Amount	
PIZZA BROTHERS, INC.	8/25/2021	183.00	
	10/11/2021	309.01	
	11/19/2021	100.65	
	12/10/2021	561.98	
	1/20/2022	185.80	
	1/26/2022	195.36	
	2/10/2022	245.13	
	2/14/2022	126.87	
	3/22/2022	139.00	
	3/23/2022	106.87	
	4/20/2022	241.74	
	5/18/2022	0.00	
	5/24/2022	171.59	
	5/31/2022	278.30	
	Total for PIZZA BROTHERS, INC.		2,845.30
	PLANK ROAD PUBLISHING, INC	11/3/2021	17.45
11/8/2021		130.30	
12/2/2021		103.24	
1/21/2022		85.30	
3/23/2022		476.35	
4/7/2022		127.45	
Total for PLANK ROAD PUBLISHING, INC			940.09
PLANO INDEPENDENT SCHOOL DISTRICT	8/9/2021	175.00	
	12/17/2021	350.00	
	1/25/2022	120.00	
	Total for PLANO INDEPENDENT SCHOOL DISTRICT		645.00

Vendor Name	Check Date	Payment Amount
PLANO SPORTS SOCCER, INC.		
	1/7/2022	2,065.00
	1/25/2022	2,990.00
	2/2/2022	5,617.50
	2/7/2022	150.00
	2/10/2022	8,898.00
	2/17/2022	0.00
	2/18/2022	7,107.50
	3/9/2022	6,898.25
	6/22/2022	3,760.00
	6/27/2022	1,498.50
	Total for PLANO SPORTS SOCCER, INC.	38,984.75
PLAYSCRIPTS, INC		
	9/1/2021	403.30
	9/15/2021	352.40
	9/23/2021	389.48
	12/2/2021	982.03
	12/9/2021	322.86
	1/6/2022	286.67
	2/7/2022	353.30
	Total for PLAYSCRIPTS, INC	3,090.04
PLAYWORKS, INC		
	3/31/2022	7,826.58
	Total for PLAYWORKS, INC	7,826.58
PLEASANTS GENUINE SERVICE INC		
	10/22/2021	53.85
	4/6/2022	57.84
	Total for PLEASANTS GENUINE SERVICE INC	111.69

Vendor Name	Check Date	Payment Amount
POCKET NURSE ENTERPRISES, INC.		
	7/27/2021	410.39
	9/10/2021	1,243.80
	9/27/2021	1,179.77
	10/26/2021	107.69
	11/10/2021	307.48
	11/17/2021	199.74
	12/1/2021	2,996.20
	12/16/2021	368.01
	2/9/2022	1,848.78
	2/18/2022	187.49
	3/3/2022	246.86
	4/14/2022	6,924.53
	5/4/2022	7,958.94
	5/13/2022	248.37
	Total for POCKET NURSE ENTERPRISES, INC.	24,228.05
POLLIE J GRAY		
	10/21/2021	61.21
	11/8/2021	28.95
	1/25/2022	37.58
	4/21/2022	51.71
	6/23/2022	62.13
	Total for POLLIE J GRAY	241.58
POPSMART TECHNOLOGIES, LLC		
	10/1/2021	24.50
	1/28/2022	18.69
	Total for POPSMART TECHNOLOGIES, LLC	43.19

Vendor Name	Check Date	Payment Amount
POSITIVE PROMOTIONS, INC		
	7/13/2021	144.84
	8/30/2021	1,499.19
	9/24/2021	1,411.59
	9/28/2021	61.50
	10/7/2021	1,376.85
	10/14/2021	64.50
	10/27/2021	130.25
	11/9/2021	267.20
	11/19/2021	529.50
	1/11/2022	565.64
	4/1/2022	1,387.34
	5/2/2022	352.20
	6/6/2022	352.55
	Total for POSITIVE PROMOTIONS, INC	8,143.15
POSITIVE PROOF, INC		
	2/17/2022	380.00
	Total for POSITIVE PROOF, INC	380.00
POSTAGE METER REFILL		
	9/28/2021	15,000.00
	4/6/2022	15,000.00
	Total for POSTAGE METER REFILL	30,000.00
PPG ARCHITECTURAL FINISHES, INC.		
	8/12/2021	151.62
	9/23/2021	283.11
	11/11/2021	71.72
	12/2/2021	227.43
	3/7/2022	129.18
	4/28/2022	598.02
	5/13/2022	10.18
	5/26/2022	345.61
	6/13/2022	319.92
	Total for PPG ARCHITECTURAL FINISHES, INC.	2,136.79
PPW ROANOKE, LLC		
	5/20/2022	0.00
	6/15/2022	7,055.80
	Total for PPW ROANOKE, LLC	7,055.80
PRACTICAL PARENT EDUCATION, LLC		
	1/25/2022	59.00
	Total for PRACTICAL PARENT EDUCATION, LLC	59.00

Vendor Name	Check Date	Payment Amount
PRAIRIE VIEW A&M UNIVERSITY	8/11/2021	700.00
	10/1/2021	300.00
Total for PRAIRIE VIEW A&M UNIVERSITY		1,000.00

Vendor Name	Check Date	Payment Amount
PRECISION BUSINESS MACHINES, INC		
	8/11/2021	1,315.45
	9/9/2021	165.00
	9/13/2021	729.65
	9/14/2021	641.67
	9/24/2021	599.70
	9/28/2021	288.73
	10/1/2021	512.95
	10/14/2021	969.71
	10/19/2021	1,184.62
	11/8/2021	843.22
	11/18/2021	30.00
	11/19/2021	816.90
	12/14/2021	353.04
	12/15/2021	3,882.77
	1/12/2022	320.83
	1/21/2022	569.75
	1/26/2022	680.20
	1/27/2022	801.66
	1/31/2022	500.00
	2/8/2022	693.61
	2/9/2022	1,253.67
	2/11/2022	655.70
	2/17/2022	305.09
	2/28/2022	655.70
	3/2/2022	326.83
	3/7/2022	1,983.47
	3/9/2022	945.57
	3/10/2022	2,158.13
	3/23/2022	2,092.42
	3/24/2022	305.09
	3/25/2022	1,649.05
	4/11/2022	719.37
	4/19/2022	217.89
	4/20/2022	569.75
	4/22/2022	164.99
	4/25/2022	165.00
	5/5/2022	653.67
	5/18/2022	653.67
	5/26/2022	89.99
Total for PRECISION BUSINESS MACHINES, INC		31,464.51

Vendor Name	Check Date	Payment Amount
PREMIERE SPEAKERS BUREAU		
	8/27/2021	9,500.00
	Total for PREMIERE SPEAKERS BUREAU	9,500.00
PREPAID 13#3		
	11/4/2021	0.00
	Total for PREPAID 13#3	0.00
PREPAID CK REQ V179892		
	8/16/2021	420.00
	Total for PREPAID CK REQ V179892	420.00
PREPAID CK. REQ. V180177		
	8/18/2021	305.00
	Total for PREPAID CK. REQ. V180177	305.00
PRES. & FELLOWS OF HARVARD COLLEGE		
	6/29/2022	250.00
	Total for PRES. & FELLOWS OF HARVARD COLLEGE	250.00
PRESTO ASSISTANT, LLC		
	8/17/2021	4,731.00
	Total for PRESTO ASSISTANT, LLC	4,731.00
PRESTON TAYLOR		
	9/29/2021	115.00
	10/26/2021	155.00
	11/12/2021	125.00
	Total for PRESTON TAYLOR	395.00
PRESTWICK HOUSE, INC		
	4/1/2022	87.97
	Total for PRESTWICK HOUSE, INC	87.97
PRIDE OF TEXAS MUSIC FESTIVALS LLC		
	3/23/2022	2,100.00
	Total for PRIDE OF TEXAS MUSIC FESTIVALS LLC	2,100.00
PRIEST WAUN A		
	9/15/2021	120.00
	Total for PRIEST WAUN A	120.00
PRINCY VARGHESE		
	12/17/2021	90.00
	6/13/2022	125.00
	Total for PRINCY VARGHESE	215.00
PRINTED THREADS, LLC		
	11/10/2021	995.42
	2/17/2022	531.81
	Total for PRINTED THREADS, LLC	1,527.23

Vendor Name	Check Date	Payment Amount
PRISCILLA ARRINGTON		
	4/5/2022	25.00
	Total for PRISCILLA ARRINGTON	25.00
PRISCILLA ASHLEY		
	3/2/2022	20.00
	3/30/2022	376.00
	6/27/2022	47.10
	Total for PRISCILLA ASHLEY	443.10
PRISCILLA G DOMINGUEZ		
	1/25/2022	39.48
	Total for PRISCILLA G DOMINGUEZ	39.48
PRISCILLA MILLER		
	1/31/2022	75.00
	2/7/2022	75.00
	2/22/2022	75.00
	3/11/2022	75.00
	Total for PRISCILLA MILLER	300.00
PROCOMPUTING CORPORATION		
	8/31/2021	349.00
	11/18/2021	349.00
	3/24/2022	310.00
	5/4/2022	8,292.00
	Total for PROCOMPUTING CORPORATION	9,300.00
PRO-ED, INC.		
	9/2/2021	869.00
	1/7/2022	6,916.80
	Total for PRO-ED, INC.	7,785.80

Vendor Name	Check Date	Payment Amount
PROFESSIONAL POLISH EQUIPMENT/JAN-T		
	8/2/2021	195.00
	8/9/2021	1,229.33
	8/12/2021	381.04
	8/17/2021	2,986.68
	9/2/2021	271.44
	9/23/2021	4,098.62
	9/30/2021	1,518.38
	10/14/2021	1,681.30
	11/8/2021	420.11
	12/9/2021	1,150.79
	1/5/2022	1,225.27
	1/11/2022	660.07
	1/13/2022	1,976.20
	1/14/2022	254.56
	2/1/2022	664.75
	2/17/2022	0.00
	2/18/2022	687.12
	2/23/2022	277.49
	3/2/2022	123.38
	3/3/2022	391.90
	4/5/2022	523.50
	4/7/2022	519.17
	4/8/2022	758.09
	4/26/2022	251.20
	5/10/2022	425.46
	5/16/2022	564.19
	5/27/2022	93.69
	6/6/2022	3,977.29
	6/21/2022	208.32
	Total for PROFESSIONAL POLISH EQUIPMENT/JAN-T	27,514.34
PROFESSIONAL SERVICE INDUSTRIES INC		
	10/7/2021	4,420.00
	3/30/2022	9,771.00
	4/22/2022	4,297.00
	Total for PROFESSIONAL SERVICE INDUSTRIES INC	18,488.00

Vendor Name	Check Date	Payment Amount
PROFESSIONAL TURF PRODUCTS INC		
	9/14/2021	2,669.13
	1/31/2022	3,262.31
	4/5/2022	645.10
Total for PROFESSIONAL TURF PRODUCTS INC		6,576.54
PROFORMANCE SYSTEMS		
	1/5/2022	5,700.00
	4/21/2022	720.00
	6/6/2022	157,205.05
Total for PROFORMANCE SYSTEMS		163,625.05
PROGRESSIVE COMMERCIAL AQUATICS INC		
	3/23/2022	0.00
	4/4/2022	71,600.00
Total for PROGRESSIVE COMMERCIAL AQUATICS INC		71,600.00

Vendor Name	Check Date	Payment Amount
PROJECT LEAD THE WAY, INC.		
	7/26/2021	19,450.00
	8/6/2021	3,200.00
	8/11/2021	1,050.00
	8/17/2021	59.25
	8/24/2021	832.25
	8/30/2021	351.50
	9/1/2021	3,150.00
	9/15/2021	843.00
	9/24/2021	1,527.75
	10/4/2021	8,550.00
	10/27/2021	327.25
	11/17/2021	2,078.05
	11/30/2021	2,690.75
	1/7/2022	6,942.00
	1/11/2022	500.00
	1/31/2022	373.00
	2/1/2022	1,950.00
	2/11/2022	911.00
	3/2/2022	787.00
	3/7/2022	836.00
	4/14/2022	16,800.00
	4/21/2022	950.00
	4/27/2022	3,455.00
	5/6/2022	95.00
	5/18/2022	2,400.00
	6/6/2022	2,400.00
	Total for PROJECT LEAD THE WAY, INC.	82,508.80
PROMAXIMA MANUFACTURING, LLC		
	8/6/2021	350.00
	12/10/2021	3,872.50
	2/7/2022	9,325.95
	2/28/2022	7,511.15
	3/3/2022	2,335.00
	6/30/2022	3,284.60
	Total for PROMAXIMA MANUFACTURING, LLC	26,679.20
PROMOTIONAL MARKETPLACE		
	9/16/2021	73.63
	4/19/2022	792.72
	Total for PROMOTIONAL MARKETPLACE	866.35

Vendor Name	Check Date	Payment Amount
PROPERTY CASUALTY ALLIANCE OF TEXAS		
	7/21/2021	1,000.00
	2/10/2022	1,141.89
	Total for PROPERTY CASUALTY ALLIANCE OF TEXAS	2,141.89
PROSPER ISD		
	12/13/2021	700.00
	12/14/2021	190.00
	3/1/2022	770.00
	Total for PROSPER ISD	1,660.00
PROTOCOL LLC		
	12/1/2021	2,161.00
	1/7/2022	2,229.73
	1/24/2022	2,269.23
	4/14/2022	2,852.40
	Total for PROTOCOL LLC	9,512.36
PRO-TUFF DECALS, INC		
	9/24/2021	632.50
	1/27/2022	316.10
	Total for PRO-TUFF DECALS, INC	948.60
PRYTON PAYNE-CHAPMAN		
	9/17/2021	105.00
	Total for PRYTON PAYNE-CHAPMAN	105.00
PSYCHOLOGICAL ASSESSMENT RESOURCES		
	9/24/2021	240.00
	3/10/2022	210.00
	Total for PSYCHOLOGICAL ASSESSMENT RESOURCES	450.00
PTA TEXAS CONGRESS		
	2/15/2022	10.00
	3/22/2022	10.00
	4/25/2022	48.00
	4/27/2022	24.00
	Total for PTA TEXAS CONGRESS	92.00
PTM DOCUMENT SYSTEMS, INC.		
	10/14/2021	0.00
	11/19/2021	0.00
	2/8/2022	979.46
	Total for PTM DOCUMENT SYSTEMS, INC.	979.46
PUT-IN-CUPS, LLC		
	5/18/2022	1,417.02
	Total for PUT-IN-CUPS, LLC	1,417.02

Vendor Name	Check Date	Payment Amount
PVES		
	7/14/2021	1,016.05
	8/16/2021	736.60
	11/15/2021	1,626.26
	12/14/2021	1,865.48
	1/18/2022	1,473.08
	2/22/2022	1,289.96
	Total for PVES	8,007.43
PYRAMID EDUCATIONAL CONSULTANTS INC		
	1/21/2022	332.20
	Total for PYRAMID EDUCATIONAL CONSULTANTS INC	332.20
QCD OF AMERICA, INC.		
	7/13/2021	1,628.00
	8/13/2021	1,556.00
	9/14/2021	1,454.00
	10/19/2021	1,536.00
	11/11/2021	1,520.00
	12/14/2021	1,518.00
	1/13/2022	1,372.00
	2/15/2022	1,380.00
	3/10/2022	1,362.00
	4/12/2022	1,352.00
	5/11/2022	1,330.80
	6/13/2022	1,340.80
	Total for QCD OF AMERICA, INC.	17,349.60
QEP, INC		
	4/25/2022	275.00
	Total for QEP, INC	275.00
QM QUALITY MATTERS INC		
	8/24/2021	795.00
	11/17/2021	1,000.00
	Total for QM QUALITY MATTERS INC	1,795.00
QUALCAL SCALE SERVICES, LLC		
	12/9/2021	150.00
	1/11/2022	150.00
	Total for QUALCAL SCALE SERVICES, LLC	300.00
QUALITY AIR & LIFT, LLC		
	1/10/2022	300.00
	1/26/2022	1,037.35
	Total for QUALITY AIR & LIFT, LLC	1,337.35

Vendor Name	Check Date	Payment Amount
QUALITY AUDIO VISUAL SERVICE, INC.		
	4/11/2022	312.16
	5/20/2022	4,279.00
	Total for QUALITY AUDIO VISUAL SERVICE, INC.	4,591.16
QUALITY HARDWOOD FLOORS INC		
	9/7/2021	36,000.00
	Total for QUALITY HARDWOOD FLOORS INC	36,000.00
QUALITY PAINTLESS DENT REMOVAL		
	8/12/2021	30,063.76
	8/31/2021	21,346.23
	9/16/2021	6,586.15
	9/30/2021	19,436.35
	11/3/2021	15,450.11
	12/14/2021	10,992.65
	1/10/2022	9,990.24
	1/26/2022	16,033.43
	2/9/2022	10,461.33
	2/17/2022	0.00
	2/18/2022	5,692.05
	3/11/2022	7,147.85
	4/13/2022	1,791.80
	Total for QUALITY PAINTLESS DENT REMOVAL	154,991.95
QUAVERED, INC		
	9/24/2021	1,400.00
	Total for QUAVERED, INC	1,400.00
QUILL CORPORATION		
	11/3/2021	0.00
	1/21/2022	2,799.50
	Total for QUILL CORPORATION	2,799.50
QUINTAVIA DESHAY		
	5/27/2022	250.00
	6/14/2022	300.00
	Total for QUINTAVIA DESHAY	550.00
QUINTEN PATTERSON		
	12/14/2021	240.00
	12/17/2021	171.00
	Total for QUINTEN PATTERSON	411.00

Vendor Name	Check Date	Payment Amount
R & A ANDERSON ENTERPRISE	7/27/2021	34.50
	8/3/2021	5.75
	8/6/2021	162.75
	8/17/2021	63.25
	9/1/2021	310.50
	9/2/2021	23.00
	9/10/2021	634.75
	9/20/2021	192.50
	9/23/2021	209.25
	10/5/2021	557.00
	10/6/2021	11.50
	10/19/2021	5.75
	10/21/2021	56.50
	10/28/2021	309.90
	11/1/2021	5.75
	11/4/2021	5.75
	11/30/2021	11.50
	12/7/2021	17.25
	12/16/2021	23.00
	1/6/2022	5.75
	1/18/2022	72.25
	2/10/2022	56.50
	2/11/2022	310.75
	2/15/2022	138.00
	2/18/2022	46.00
	2/23/2022	5.75
	3/3/2022	351.25
	3/25/2022	4.75
	3/30/2022	5.75
	4/6/2022	11.50
	4/13/2022	28.75
	4/19/2022	100.00
	4/21/2022	5.75
	5/3/2022	5.75
	5/9/2022	11.50
	5/18/2022	40.25
	5/24/2022	28.75
	5/31/2022	5.75
	6/1/2022	11.50
	6/7/2022	71.75

Vendor Name	Check Date	Payment Amount
	6/21/2022	5.75
Total for R & A ANDERSON ENTERPRISE		3,963.90
<hr/>		
R.FOX DESIGNS, LP		
	6/2/2022	3,750.46
Total for R.FOX DESIGNS, LP		3,750.46
<hr/>		
R3 COLLABORATIVES INC		
	9/2/2021	50,760.00
	1/21/2022	9,165.00
Total for R3 COLLABORATIVES INC		59,925.00
<hr/>		
RACHAEL LUANNE HAY		
	9/15/2021	25.37
	10/13/2021	44.30
Total for RACHAEL LUANNE HAY		69.67
<hr/>		
RACHEL ANN KRYNSKI		
	6/9/2022	100.00
Total for RACHEL ANN KRYNSKI		100.00
<hr/>		
RACHEL DARBY		
	4/13/2022	82.00
Total for RACHEL DARBY		82.00
<hr/>		
RACHEL HARRAH		
	3/30/2022	525.00
Total for RACHEL HARRAH		525.00
<hr/>		
RACHEL JOHNSTONE		
	3/11/2022	250.00
Total for RACHEL JOHNSTONE		250.00
<hr/>		
RACHEL MICHELLE REEVES		
	10/27/2021	27.66
	12/16/2021	18.48
	3/10/2022	0.00
	3/11/2022	98.90
	6/16/2022	32.88
Total for RACHEL MICHELLE REEVES		177.92
<hr/>		
RACHEL VARNEY		
	8/16/2021	50.00
Total for RACHEL VARNEY		50.00
<hr/>		
RACHEL WALKER		
	7/20/2021	22.10
Total for RACHEL WALKER		22.10

Vendor Name	Check Date	Payment Amount
RACKLEY SERVICES LLC		
	3/11/2022	601.26
	5/18/2022	235.00
	Total for RACKLEY SERVICES LLC	836.26
RAFAEL VALENZUELA		
	3/11/2022	20.00
	Total for RAFAEL VALENZUELA	20.00
RAIDER CHOIR BOOSTERS		
	12/13/2021	400.00
	Total for RAIDER CHOIR BOOSTERS	400.00
RAIN PONCHOS PLUS, LLC		
	11/3/2021	366.50
	12/10/2021	2,647.85
	12/16/2021	405.65
	2/17/2022	0.00
	2/18/2022	336.30
	Total for RAIN PONCHOS PLUS, LLC	3,756.30
RAISING CANES RESTAURANTS, LLC		
	1/26/2022	0.00
	1/27/2022	211.33
	1/28/2022	31.60
	Total for RAISING CANES RESTAURANTS, LLC	242.93
RAJENDRA GAUTAM		
	10/12/2021	275.00
	Total for RAJENDRA GAUTAM	275.00
RAMONA S HOLLINGSHEAD		
	9/29/2021	175.00
	12/16/2021	1,077.00
	Total for RAMONA S HOLLINGSHEAD	1,252.00
RANDA ROBISON		
	11/4/2021	595.00
	Total for RANDA ROBISON	595.00
RANDALL ARTHUR COLVIN		
	12/3/2021	123.20
	5/4/2022	61.00
	Total for RANDALL ARTHUR COLVIN	184.20
RANDALL ELLENBECKER		
	12/6/2021	320.00
	12/9/2021	150.00
	Total for RANDALL ELLENBECKER	470.00

Vendor Name	Check Date	Payment Amount
RANDALL STANDRIDGE		
	3/9/2022	150.00
	5/27/2022	69.00
	Total for RANDALL STANDRIDGE	219.00
RANDALL WARD		
	1/31/2022	75.00
	3/3/2022	75.00
	Total for RANDALL WARD	150.00
RANDI RACHELLE FENTRESS		
	12/17/2021	100.62
	6/6/2022	174.83
	Total for RANDI RACHELLE FENTRESS	275.45
RANDOLPH ALAN LACY		
	6/7/2022	250.00
	Total for RANDOLPH ALAN LACY	250.00
RANDY RHINEHART		
	4/5/2022	355.00
	Total for RANDY RHINEHART	355.00
RANDY THOMAS		
	6/7/2022	66.95
	Total for RANDY THOMAS	66.95
RANDY WILLIS		
	5/5/2022	0.00
	Total for RANDY WILLIS	0.00
RANGERS BASEBALL LLC		
	9/14/2021	1,824.00
	9/22/2021	120.00
	9/23/2021	1,944.00
	9/27/2021	544.00
	5/16/2022	636.90
	Total for RANGERS BASEBALL LLC	5,068.90
RANI MARIE VANDE BERG		
	10/5/2021	675.00
	Total for RANI MARIE VANDE BERG	675.00
RAPTOR TECHNOLOGIES, LLC		
	9/2/2021	58,925.00
	Total for RAPTOR TECHNOLOGIES, LLC	58,925.00

Vendor Name	Check Date	Payment Amount
RASHAAD CALAHAM		
	10/19/2021	0.00
	10/20/2021	250.00
	Total for RASHAAD CALAHAM	250.00
RASHEEDAH CHERRY		
	10/26/2021	105.00
	11/11/2021	105.00
	Total for RASHEEDAH CHERRY	210.00
RATCLIFF PUBLICATIONS, INC.		
	7/13/2021	65.00
	8/24/2021	59.80
	9/23/2021	57.20
	10/8/2021	119.60
	11/1/2021	54.60
	11/3/2021	117.00
	1/6/2022	59.80
	2/10/2022	54.60
	2/23/2022	49.40
	3/9/2022	72.80
	3/10/2022	239.20
	4/20/2022	46.80
	4/26/2022	57.20
	4/27/2022	54.60
	4/28/2022	59.80
	5/18/2022	91.00
	5/26/2022	59.80
	6/9/2022	44.20
	6/21/2022	67.60
	6/30/2022	52.00
	Total for RATCLIFF PUBLICATIONS, INC.	1,482.00
RAVE WIRELESS INC		
	7/15/2021	55,250.00
	Total for RAVE WIRELESS INC	55,250.00
RAWAA FLAYYIH		
	7/20/2021	25.00
	Total for RAWAA FLAYYIH	25.00
RAY & WOOD		
	1/25/2022	90,310.00
	3/2/2022	100,083.00
	Total for RAY & WOOD	190,393.00

Vendor Name	Check Date	Payment Amount
RAY HILLEY		
	5/17/2022	225.00
	Total for RAY HILLEY	225.00
RAY LI		
	5/27/2022	255.00
	Total for RAY LI	255.00
RAY OGUENDO		
	4/5/2022	42.15
	Total for RAY OGUENDO	42.15
RAYMOND ESTEP		
	5/10/2022	250.00
	Total for RAYMOND ESTEP	250.00
RAYMOND SCHULTZ		
	2/18/2022	300.00
	Total for RAYMOND SCHULTZ	300.00
RCB VENTURES, LLC		
	9/14/2021	225.00
	4/28/2022	257.00
	5/17/2022	252.00
	Total for RCB VENTURES, LLC	734.00
READ NATURALLY, INC.		
	7/22/2021	33,250.00
	1/7/2022	2,212.50
	Total for READ NATURALLY, INC.	35,462.50
READING AND WRITING PROJECT NETWORK		
	7/13/2021	2,000.00
	8/18/2021	1,700.00
	8/27/2021	35,200.00
	12/14/2021	6,000.00
	1/19/2022	9,000.00
	2/2/2022	18,097.80
	3/9/2022	2,200.00
	3/28/2022	9,832.60
	4/4/2022	12,000.00
	5/4/2022	14,769.95
	5/13/2022	11,200.00
	5/17/2022	6,799.65
	5/18/2022	24,000.00
	Total for READING AND WRITING PROJECT NETWORK	152,800.00

Vendor Name	Check Date	Payment Amount
REALITYWORKS, INC.		
	9/24/2021	460.95
	5/4/2022	2,837.00
	Total for REALITYWORKS, INC.	3,297.95
REALLY GOOD STUFF LLC		
	8/5/2021	221.56
	8/24/2021	313.52
	11/19/2021	862.49
	2/11/2022	22.30
	3/9/2022	1,422.52
	4/5/2022	288.92
	4/13/2022	42.67
	4/25/2022	796.06
	5/13/2022	1,810.59
	5/19/2022	263.98
	6/1/2022	1,857.61
	6/23/2022	1,756.62
	Total for REALLY GOOD STUFF LLC	9,658.84
REBECCA BACKUS		
	3/10/2022	25.00
	5/10/2022	40.00
	5/16/2022	60.00
	Total for REBECCA BACKUS	125.00
REBECCA CARMEN DEBUSK		
	12/7/2021	411.52
	2/9/2022	0.00
	2/11/2022	126.58
	4/22/2022	464.58
	5/11/2022	40.31
	6/16/2022	103.19
	6/23/2022	26.15
	6/28/2022	65.58
	Total for REBECCA CARMEN DEBUSK	1,237.91
REBECCA CORSON		
	8/17/2021	150.00
	Total for REBECCA CORSON	150.00
REBECCA CURTIS		
	10/19/2021	0.00
	10/20/2021	50.00
	Total for REBECCA CURTIS	50.00

Vendor Name	Check Date	Payment Amount
REBECCA ENGBRETSON		
	8/18/2021	50.00
	4/1/2022	376.00
	5/10/2022	224.00
	Total for REBECCA ENGBRETSON	650.00
REBECCA GAUBERT		
	4/1/2022	376.00
	6/27/2022	139.50
	Total for REBECCA GAUBERT	515.50
REBECCA HANSON		
	12/6/2021	0.00
	3/11/2022	30.00
	4/13/2022	116.00
	Total for REBECCA HANSON	146.00
REBECCA KIPP		
	11/1/2021	20.00
	4/1/2022	376.00
	Total for REBECCA KIPP	396.00
REBECCA KRAFT		
	4/28/2022	250.00
	Total for REBECCA KRAFT	250.00
REBECCA LEIGH ROSE		
	6/28/2022	133.00
	Total for REBECCA LEIGH ROSE	133.00
REBECCA REID VASQUEZ		
	9/17/2021	116.00
	Total for REBECCA REID VASQUEZ	116.00
REBECCA ROSE CAHILL		
	1/28/2022	200.00
	Total for REBECCA ROSE CAHILL	200.00
REBEKAH OURSLER		
	10/28/2021	12.99
	Total for REBEKAH OURSLER	12.99
RECI REEVES BROOKS		
	11/17/2021	41.78
	12/7/2021	335.88
	12/16/2021	52.64
	3/11/2022	36.91
	4/14/2022	27.03
	Total for RECI REEVES BROOKS	494.24

Vendor Name	Check Date	Payment Amount
RECOGNITION, INC		
	8/27/2021	2,444.75
	2/11/2022	3,320.00
	3/3/2022	1,719.00
	3/7/2022	1,210.00
	3/8/2022	2,700.00
	3/10/2022	5,173.10
	3/30/2022	13,692.26
	4/8/2022	86.90
	4/13/2022	6,037.11
	4/14/2022	110.00
	4/27/2022	369.60
	5/9/2022	483.45
	5/13/2022	9,555.87
	6/3/2022	999.90
	6/9/2022	2,632.89
	6/13/2022	3,092.00
	6/14/2022	19.95
	6/16/2022	335.00
	6/28/2022	22.25
	6/30/2022	1,380.50
	Total for RECOGNITION, INC	55,384.53
RECREONICS INC		
	10/15/2021	3,072.66
	4/25/2022	903.60
	5/4/2022	4,854.00
	Total for RECREONICS INC	8,830.26
RED ALPHA HOLDINGS, INC.		
	8/13/2021	86.70
	10/25/2021	115.60
	1/27/2022	120.80
	3/30/2022	183.00
	4/6/2022	549.15
	4/20/2022	251.20
	5/27/2022	125.60
	Total for RED ALPHA HOLDINGS, INC.	1,432.05
RED OAK HIGH SCHOOL SOFTBALL		
	1/26/2022	350.00
	Total for RED OAK HIGH SCHOOL SOFTBALL	350.00

Vendor Name	Check Date	Payment Amount
RED RIVER TECHNOLOGY, LLC		
	7/20/2021	95,443.20
	9/1/2021	742,155.70
	12/3/2021	6,201.96
	1/12/2022	40,162.50
	2/8/2022	2,241.96
	4/4/2022	54,121.96
	Total for RED RIVER TECHNOLOGY, LLC	940,327.28
REDDY ICE CORPORATION		
	9/2/2021	290.00
	9/13/2021	200.00
	9/16/2021	160.00
	10/4/2021	180.00
	10/15/2021	200.00
	Total for REDDY ICE CORPORATION	1,030.00
REDHAWK MEDICAL PRODUCTS		
	10/1/2021	39.99
	12/14/2021	39.99
	Total for REDHAWK MEDICAL PRODUCTS	79.98
REDMATZ, INC.		
	11/19/2021	156.75
	Total for REDMATZ, INC.	156.75
REEDER GENERAL CONTRACTORS, INC.		
	6/27/2022	537,552.71
	Total for REEDER GENERAL CONTRACTORS, INC.	537,552.71
REESE ALEXANDER		
	5/12/2022	150.00
	Total for REESE ALEXANDER	150.00
REESE REYNOLDS		
	3/10/2022	20.00
	Total for REESE REYNOLDS	20.00
REGAN GRIFFIN		
	4/5/2022	56.00
	Total for REGAN GRIFFIN	56.00
REGENTS OF THE UNIVERSITY OF		
	8/3/2021	1,000.00
	Total for REGENTS OF THE UNIVERSITY OF	1,000.00
REGINA KREBS		
	3/11/2022	20.00
	Total for REGINA KREBS	20.00

Vendor Name	Check Date	Payment Amount
REGINA TURPIN		
	10/12/2021	413.00
	Total for REGINA TURPIN	413.00
REGINAL WRIGHT		
	1/11/2022	1,750.00
	Total for REGINAL WRIGHT	1,750.00
REGINALD GARDEN		
	9/27/2021	285.00
	Total for REGINALD GARDEN	285.00
REGINALD SAMPLE		
	9/17/2021	60.00
	9/29/2021	115.00
	Total for REGINALD SAMPLE	175.00
REGION 16 EDUCATION SERVICE CENTER		
	6/6/2022	40.00
	Total for REGION 16 EDUCATION SERVICE CENTER	40.00
REGION 30 UIL MUSIC		
	9/23/2021	1,600.00
	3/1/2022	9,200.00
	3/22/2022	6,000.00
	3/30/2022	4,800.00
	4/27/2022	9,200.00
	Total for REGION 30 UIL MUSIC	30,800.00
REGION IV EDUCATION SERVICE CENTER		
	10/4/2021	153.00
	12/2/2021	35.00
	12/14/2021	35.00
	2/17/2022	5,997.60
	Total for REGION IV EDUCATION SERVICE CENTER	6,220.60
REGIONS BANK		
	8/12/2021	18,347,283.10
	9/14/2021	1,141.25
	1/20/2022	537.50
	2/3/2022	1,075.00
	2/11/2022	8,244,695.50
	3/9/2022	1,075.00
	Total for REGIONS BANK	26,595,807.35

Vendor Name	Check Date	Payment Amount
RELIASTAR LIFE INSURANCE COMPANY		
	7/13/2021	36,100.81
	8/13/2021	32,841.79
	9/14/2021	32,560.05
	10/19/2021	33,880.95
	11/11/2021	33,710.80
	12/14/2021	33,355.10
	1/13/2022	34,223.42
	2/15/2022	33,551.54
	3/10/2022	33,763.23
	4/12/2022	33,353.37
	5/11/2022	34,234.00
	6/13/2022	33,671.29
	Total for RELIASTAR LIFE INSURANCE COMPANY	405,246.35
RENEE HANSEN		
	5/10/2022	16.00
	Total for RENEE HANSEN	16.00
RENEE MARIE HUNT		
	10/26/2021	160.00
	11/17/2021	220.00
	12/14/2021	240.00
	1/6/2022	120.00
	2/11/2022	240.00
	3/23/2022	240.00
	5/4/2022	240.00
	6/6/2022	360.00
	6/7/2022	280.00
	Total for RENEE MARIE HUNT	2,100.00
RES - BLDG		
	8/11/2021	124.92
	Total for RES - BLDG	124.92
RES - BLDG 4550		
	7/13/2021	601.47
	8/9/2021	71.38
	5/12/2022	848.55
	Total for RES - BLDG 4550	1,521.40
RES - IRR		
	8/11/2021	134.71
	Total for RES - IRR	134.71

Vendor Name	Check Date	Payment Amount
RES - IRR 4552		
	7/13/2021	76.23
	8/9/2021	76.98
	5/12/2022	76.74
	Total for RES - IRR 4552	229.95
RES BDLG		
	2/11/2022	564.17
	Total for RES BDLG	564.17
RES BLDG		
	1/18/2022	738.21
	Total for RES BLDG	738.21
RES BLDG 4550		
	11/15/2021	949.08
	Total for RES BLDG 4550	949.08
RES IRR		
	2/11/2022	977.16
	Total for RES IRR	977.16
RES IRR 4552		
	11/15/2021	2,004.34
	Total for RES IRR 4552	2,004.34
RES-BLDG		
	10/11/2021	878.78
	12/14/2021	1,017.73
	Total for RES-BLDG	1,896.51
RES-BLDG 4550		
	9/10/2021	183.15
	Total for RES-BLDG 4550	183.15
RES-BLDG 4550		
	6/13/2022	987.08
	Total for RES-BLDG 4550	987.08
RES-IRR		
	10/11/2021	2,082.42
	12/14/2021	227.67
	Total for RES-IRR	2,310.09
RES-IRR 4552		
	9/10/2021	2,446.75
	Total for RES-IRR 4552	2,446.75
RES-IRR 4552		
	6/13/2022	76.74
	Total for RES-IRR 4552	76.74

Vendor Name	Check Date	Payment Amount
RESULTS COACHING GLOBAL, LLC		
	3/23/2022	925.00
	4/1/2022	2,775.00
	5/11/2022	5,550.00
	Total for RESULTS COACHING GLOBAL, LLC	9,250.00
REV ROBOTICS LLC		
	3/31/2022	1,001.17
	Total for REV ROBOTICS LLC	1,001.17
REV WAFD BK ANALYSIS FEES		
	8/18/2021	-188.25
	11/30/2021	-188.25
	Total for REV WAFD BK ANALYSIS FEES	-376.50
REYNOLDS MANUFACTURING CORPORATION		
	9/1/2021	18,112.00
	9/21/2021	1,627.69
	11/3/2021	694.75
	3/30/2022	25,420.00
	4/6/2022	24,421.00
	6/6/2022	2,304.00
	6/16/2022	19,126.24
	Total for REYNOLDS MANUFACTURING CORPORATION	91,705.68
RHETT WILLAIMS		
	6/22/2022	340.00
	Total for RHETT WILLAIMS	340.00
RHITHM, INC		
	12/10/2021	31,000.00
	2/10/2022	2,000.00
	Total for RHITHM, INC	33,000.00
RHONDA CAMPOS		
	4/28/2022	25.00
	Total for RHONDA CAMPOS	25.00
RHONDA CARLTON		
	3/2/2022	20.00
	Total for RHONDA CARLTON	20.00
RHONDA CLARK		
	1/31/2022	75.00
	2/8/2022	75.00
	2/22/2022	75.00
	Total for RHONDA CLARK	225.00

Vendor Name	Check Date	Payment Amount
RHYTHM BAND INSTRUMENTS, LLC		
	10/4/2021	17.96
	10/19/2021	0.00
	10/20/2021	26.10
	Total for RHYTHM BAND INSTRUMENTS, LLC	44.06
RHYTHM PATH LLC		
	1/13/2022	0.00
	2/22/2022	1,350.80
	Total for RHYTHM PATH LLC	1,350.80
RHYTHMBEE, INC.		
	9/2/2021	150.00
	Total for RHYTHMBEE, INC.	150.00
RICARDO ANTONIO FUENTES		
	2/17/2022	0.00
	2/18/2022	100.00
	Total for RICARDO ANTONIO FUENTES	100.00
RICARDO J HEVIA		
	3/2/2022	275.00
	Total for RICARDO J HEVIA	275.00
RICARDO TREJO		
	2/8/2022	800.00
	3/7/2022	400.00
	3/31/2022	0.00
	4/13/2022	400.00
	Total for RICARDO TREJO	1,600.00
RICE UNIVERSITY / AP SUMMER INSTITU		
	5/10/2022	600.00
	6/6/2022	600.00
	Total for RICE UNIVERSITY / AP SUMMER INSTITU	1,200.00
RICHARD BEENY		
	6/23/2022	200.00
	Total for RICHARD BEENY	200.00
RICHARD BOUGHTON		
	9/17/2021	125.00
	10/12/2021	125.00
	Total for RICHARD BOUGHTON	250.00
RICHARD CLUCK JR		
	9/14/2021	70.00
	11/11/2021	125.00
	Total for RICHARD CLUCK JR	195.00

Vendor Name	Check Date	Payment Amount
RICHARD E EDWARDS		
	1/13/2022	175.89
	Total for RICHARD E EDWARDS	175.89
RICHARD E WESTFALL JR		
	11/9/2021	116.48
	11/18/2021	48.26
	1/10/2022	505.06
	2/10/2022	338.12
	3/2/2022	428.28
	4/8/2022	627.95
	Total for RICHARD E WESTFALL JR	2,064.15
RICHARD HARRISON		
	9/16/2021	130.00
	Total for RICHARD HARRISON	130.00
RICHARD HUNTER LEWIS		
	12/10/2021	100.00
	6/7/2022	400.00
	6/9/2022	250.00
	Total for RICHARD HUNTER LEWIS	750.00
RICHARD L SAUCEDO		
	9/28/2021	3,000.00
	6/2/2022	3,000.00
	Total for RICHARD L SAUCEDO	6,000.00
RICHARD LEE CHANCE		
	11/11/2021	272.68
	12/16/2021	63.00
	Total for RICHARD LEE CHANCE	335.68
RICHARD LYLE MCFARLAND		
	1/21/2022	210.00
	Total for RICHARD LYLE MCFARLAND	210.00
RICHARD M FRENDT		
	4/1/2022	395.00
	Total for RICHARD M FRENDT	395.00

Vendor Name	Check Date	Payment Amount
RICHARD M NICHOLS, PC		
	9/24/2021	5,000.00
	11/1/2021	5,000.00
	11/30/2021	5,000.00
	1/12/2022	5,000.00
	1/26/2022	5,000.00
	2/17/2022	0.00
	2/18/2022	2,000.00
	3/11/2022	2,000.00
	4/19/2022	2,000.00
	6/2/2022	2,000.00
	Total for RICHARD M NICHOLS, PC	33,000.00
RICHARD PAUL DAVIS		
	3/23/2022	762.48
	Total for RICHARD PAUL DAVIS	762.48
RICHARD RAUBER		
	11/3/2021	251.70
	Total for RICHARD RAUBER	251.70
RICHLAND HIGH SCHOOL BAND		
	9/7/2021	400.00
	9/21/2021	0.00
	10/28/2021	1,700.00
	3/30/2022	750.00
	Total for RICHLAND HIGH SCHOOL BAND	2,850.00
RICHLAND HIGH SCHOOL TENNIS		
	1/26/2022	350.00
	2/9/2022	200.00
	Total for RICHLAND HIGH SCHOOL TENNIS	550.00
RICHLAND SOFTBALL BOOSTER CLUB INC		
	2/8/2022	250.00
	3/23/2022	250.00
	Total for RICHLAND SOFTBALL BOOSTER CLUB INC	500.00
RICK AZBELL		
	3/30/2022	165.00
	4/5/2022	155.00
	4/20/2022	155.00
	Total for RICK AZBELL	475.00

Vendor Name	Check Date	Payment Amount
RICK H MARTIN	12/6/2021	180.00
	2/22/2022	165.00
	Total for RICK H MARTIN	345.00
RICK MCLELLAN	11/1/2021	115.00
	11/9/2021	240.00
	Total for RICK MCLELLAN	355.00
RICK TROW PRODUCTIONS, INC	1/5/2022	1,526.00
	Total for RICK TROW PRODUCTIONS, INC	1,526.00
RICKY BALTHROP	10/26/2021	105.00
	Total for RICKY BALTHROP	105.00
RICKY LEE GRIFFIN	1/6/2022	145.00
	1/25/2022	165.00
	2/1/2022	180.00
	2/11/2022	165.00
	2/23/2022	90.00
	2/28/2022	90.00
	Total for RICKY LEE GRIFFIN	835.00
RICKY LONG	5/11/2022	250.00
	6/7/2022	150.00
	Total for RICKY LONG	400.00
RICKY LYNN	9/16/2021	60.00
	10/21/2021	115.00
	Total for RICKY LYNN	175.00

Vendor Name	Check Date	Payment Amount
RIDDELL / ALL AMERICAN SPORTS CORP		
	8/19/2021	7,369.95
	8/27/2021	14,798.30
	8/30/2021	508.45
	9/10/2021	5,627.45
	9/16/2021	1,116.90
	1/7/2022	4,841.00
	2/11/2022	7,908.95
	3/9/2022	23,559.60
	3/28/2022	809.45
	6/7/2022	549.03
	Total for RIDDELL / ALL AMERICAN SPORTS CORP	67,089.08
RIGHT ON CUE SERVICES		
	8/27/2021	750.00
	Total for RIGHT ON CUE SERVICES	750.00
RILEY FERGUSON		
	12/6/2021	500.00
	Total for RILEY FERGUSON	500.00
RILEY REID		
	6/27/2022	20.23
	Total for RILEY REID	20.23
RILEY SHELLEY		
	11/18/2021	500.00
	Total for RILEY SHELLEY	500.00
RILEY SHEPARD		
	12/6/2021	90.00
	12/9/2021	145.00
	1/26/2022	90.00
	2/11/2022	165.00
	2/23/2022	75.00
	Total for RILEY SHEPARD	565.00
RISD-ROCKWALL HIGH SCHOOL		
	11/12/2021	600.00
	Total for RISD-ROCKWALL HIGH SCHOOL	600.00
RITA CONTRERAS		
	3/2/2022	25.00
	Total for RITA CONTRERAS	25.00

Vendor Name	Check Date	Payment Amount
RITA HOESING		
	9/14/2021	105.00
	10/5/2021	465.00
	Total for RITA HOESING	570.00
RIVERSIDE ASSESSMENTS, LLC		
	11/3/2021	234.94
	12/2/2021	139.40
	1/7/2022	8,224.20
	1/27/2022	3,165.80
	4/5/2022	1,111.00
	4/21/2022	4,276.80
	5/24/2022	31,489.70
	Total for RIVERSIDE ASSESSMENTS, LLC	48,641.84
RMF GROUP, INC.		
	12/14/2021	930.54
	Total for RMF GROUP, INC.	930.54
ROADRUNNER CHARTERS, INC.		
	11/3/2021	2,500.00
	3/31/2022	4,667.00
	4/4/2022	11,145.10
	4/8/2022	6,000.00
	5/5/2022	2,082.70
	5/27/2022	10,088.50
	Total for ROADRUNNER CHARTERS, INC.	36,483.30
ROALD ANDREW ROWE MARTINSEN		
	4/1/2022	376.00
	Total for ROALD ANDREW ROWE MARTINSEN	376.00

Vendor Name	Check Date	Payment Amount
ROANOKE AUTO SUPPLY, LTD		
	8/13/2021	456.06
	8/30/2021	290.62
	9/21/2021	59.03
	10/6/2021	122.01
	11/2/2021	750.05
	12/1/2021	407.89
	1/7/2022	158.02
	1/26/2022	304.51
	2/2/2022	889.00
	2/7/2022	986.40
	3/28/2022	374.04
	4/1/2022	149.63
	6/2/2022	70.49
Total for ROANOKE AUTO SUPPLY, LTD		5,017.75

Vendor Name	Check Date	Payment Amount
ROANOKE WINNELSON COMPANY		
	7/22/2021	866.33
	7/28/2021	1,136.04
	8/11/2021	488.78
	8/13/2021	4,347.53
	8/17/2021	255.53
	8/23/2021	233.26
	8/31/2021	206.88
	9/14/2021	1,498.81
	9/20/2021	11,690.00
	9/23/2021	517.20
	10/14/2021	1,153.76
	10/26/2021	681.98
	11/2/2021	67.14
	11/3/2021	1,227.96
	11/8/2021	2,042.58
	11/17/2021	260.15
	12/1/2021	479.87
	12/9/2021	1,406.52
	12/15/2021	661.62
	12/16/2021	2,601.95
	1/7/2022	3,746.29
	1/11/2022	450.06
	1/12/2022	361.11
	1/13/2022	100.00
	1/26/2022	482.39
	2/7/2022	1,234.20
	2/8/2022	132.82
	2/15/2022	735.26
	2/17/2022	775.88
	2/28/2022	1,004.07
	3/22/2022	181.71
	3/25/2022	908.27
	3/29/2022	512.63
	4/5/2022	1,804.64
	4/21/2022	2,255.93
	4/28/2022	294.28
	5/5/2022	2,762.64
	5/18/2022	1,159.44
	5/26/2022	402.34
	6/6/2022	339.51

Vendor Name	Check Date	Payment Amount
	6/13/2022	511.68
	6/23/2022	138.92
Total for ROANOKE WINNELSON COMPANY		52,117.96
<hr/>		
ROB RITZEL		
	11/1/2021	125.00
Total for ROB RITZEL		125.00
<hr/>		
ROB WILLSON		
	11/12/2021	359.00
Total for ROB WILLSON		359.00
<hr/>		
ROBBIE YARBROUGH		
	5/12/2022	150.00
Total for ROBBIE YARBROUGH		150.00
<hr/>		
ROBERT A BOLLINGER		
	12/6/2021	100.00
Total for ROBERT A BOLLINGER		100.00
<hr/>		
ROBERT BRIAN ANDERSON		
	1/6/2022	145.00
	2/22/2022	165.00
	3/11/2022	105.00
Total for ROBERT BRIAN ANDERSON		415.00
<hr/>		
ROBERT DANIEL FENNELLY		
	1/12/2022	145.00
	1/20/2022	145.00
	2/2/2022	355.00
	2/22/2022	60.00
	2/23/2022	80.00
	3/2/2022	145.00
Total for ROBERT DANIEL FENNELLY		930.00
<hr/>		
ROBERT DEWAYNE DILLDINE		
	9/15/2021	130.00
	10/12/2021	115.00
	11/15/2021	125.00
Total for ROBERT DEWAYNE DILLDINE		370.00
<hr/>		
ROBERT E SHELTON		
	4/5/2022	160.00
	5/6/2022	155.00
Total for ROBERT E SHELTON		315.00

Vendor Name	Check Date	Payment Amount
ROBERT G GEYER		
	1/28/2022	75.00
	2/8/2022	75.00
	2/22/2022	75.00
	Total for ROBERT G GEYER	225.00
ROBERT KLAVITTER		
	12/9/2021	170.00
	12/16/2021	150.00
	12/17/2021	386.00
	Total for ROBERT KLAVITTER	706.00
ROBERT KYLE YATES		
	10/4/2021	130.00
	10/22/2021	130.00
	Total for ROBERT KYLE YATES	260.00
ROBERT L JASPER		
	9/27/2021	125.00
	Total for ROBERT L JASPER	125.00
ROBERT LEADER		
	9/27/2021	200.00
	1/12/2022	200.00
	Total for ROBERT LEADER	400.00
ROBERT MORRIS		
	4/13/2022	82.00
	Total for ROBERT MORRIS	82.00
ROBERT MURRAY		
	4/1/2022	476.00
	Total for ROBERT MURRAY	476.00
ROBERT NOVOTNY		
	6/13/2022	25.00
	Total for ROBERT NOVOTNY	25.00
ROBERT OR REBECCA GUILLINESE		
	9/22/2021	18.00
	Total for ROBERT OR REBECCA GUILLINESE	18.00

Vendor Name	Check Date	Payment Amount
ROBERT PATRICK WALSH		
	9/29/2021	125.00
	11/12/2021	125.00
	12/6/2021	100.00
	12/9/2021	145.00
	12/13/2021	145.00
	1/6/2022	100.00
	1/24/2022	425.00
	2/1/2022	145.00
	2/2/2022	360.00
	2/9/2022	145.00
	2/11/2022	145.00
	4/5/2022	90.00
	4/7/2022	90.00
	Total for ROBERT PATRICK WALSH	2,140.00
ROBERT RAMOS		
	9/27/2021	115.00
	11/15/2021	125.00
	12/13/2021	70.00
	Total for ROBERT RAMOS	310.00
ROBERT SCOTT ALLEN		
	3/7/2022	700.00
	4/4/2022	330.40
	Total for ROBERT SCOTT ALLEN	1,030.40
ROBERT T HERRINGS III		
	3/30/2022	500.00
	6/9/2022	500.00
	Total for ROBERT T HERRINGS III	1,000.00
ROBERT T HUGHES		
	2/7/2022	75.00
	2/22/2022	75.00
	3/3/2022	75.00
	3/11/2022	75.00
	Total for ROBERT T HUGHES	300.00

Vendor Name	Check Date	Payment Amount
ROBERT TODD HARRIS		
	12/2/2021	145.00
	12/17/2021	145.00
	1/6/2022	105.00
	2/1/2022	70.00
	2/2/2022	145.00
	2/7/2022	105.00
	2/8/2022	70.00
	2/11/2022	70.00
	Total for ROBERT TODD HARRIS	855.00
ROBERT W WRIGHT		
	11/18/2021	356.00
	6/1/2022	330.86
	Total for ROBERT W WRIGHT	686.86
ROBIN COOPER		
	10/14/2021	16.46
	11/17/2021	21.50
	12/16/2021	19.49
	3/8/2022	29.48
	3/10/2022	26.21
	4/14/2022	39.31
	5/11/2022	32.76
	6/8/2022	59.09
	Total for ROBIN COOPER	244.30
ROBJA LC		
	8/9/2021	2,420.00
	8/10/2021	1,300.00
	1/5/2022	900.00
	Total for ROBJA LC	4,620.00
ROBYN FOLMAR		
	3/9/2022	761.00
	Total for ROBYN FOLMAR	761.00
ROBYN M SCHELLER		
	8/18/2021	144.00
	Total for ROBYN M SCHELLER	144.00
ROCKWALL ISD		
	11/2/2021	250.00
	Total for ROCKWALL ISD	250.00

Vendor Name	Check Date	Payment Amount
ROCKWALL ISD HEATH HIGH SCHOOL		
	12/3/2021	515.00
	Total for ROCKWALL ISD HEATH HIGH SCHOOL	515.00
RODEO AUSTIN		
	12/14/2021	45.00
	Total for RODEO AUSTIN	45.00
RODERICK JONES		
	9/27/2021	70.00
	11/9/2021	240.00
	11/15/2021	125.00
	Total for RODERICK JONES	435.00
RODNEY BLACK		
	3/23/2022	420.00
	3/30/2022	210.00
	4/8/2022	155.00
	4/20/2022	145.00
	Total for RODNEY BLACK	930.00
RODNEY JOHNSON		
	9/16/2021	125.00
	Total for RODNEY JOHNSON	125.00
RODNEY SIMMS		
	6/22/2022	340.00
	Total for RODNEY SIMMS	340.00
RODNEY SMITH		
	10/22/2021	130.00
	Total for RODNEY SMITH	130.00
RODNEY TURNER		
	9/15/2021	130.00
	Total for RODNEY TURNER	130.00

Vendor Name	Check Date	Payment Amount
ROGER L. BEAHM JR.		
	12/1/2021	145.00
	12/6/2021	145.00
	12/13/2021	145.00
	12/15/2021	0.00
	12/16/2021	145.00
	1/6/2022	175.00
	1/24/2022	290.00
	2/2/2022	145.00
	2/9/2022	145.00
	2/11/2022	230.00
	3/11/2022	135.00
	Total for ROGER L. BEAHM JR.	1,700.00
ROGERS ATHLETIC COMPANY		
	6/30/2022	7,852.00
	Total for ROGERS ATHLETIC COMPANY	7,852.00
ROHAN PATEL		
	5/18/2022	15.00
	Total for ROHAN PATEL	15.00
ROMEO MUSIC		
	7/27/2021	20.00
	8/2/2021	585.00
	9/24/2021	590.00
	10/1/2021	225.00
	10/22/2021	119.00
	11/17/2021	292.00
	12/2/2021	278.00
	12/9/2021	480.00
	12/17/2021	2,680.00
	1/19/2022	56.00
	1/21/2022	120.00
	3/23/2022	756.00
	3/25/2022	150.00
	4/1/2022	893.00
	4/27/2022	531.00
	4/28/2022	2,115.00
	6/2/2022	19,905.60
	Total for ROMEO MUSIC	29,795.60

Vendor Name	Check Date	Payment Amount
RON GOODPASTURE		
	2/23/2022	155.00
	4/5/2022	310.00
	4/26/2022	155.00
	Total for RON GOODPASTURE	620.00
RONALD A. BEAM		
	5/11/2022	155.00
	Total for RONALD A. BEAM	155.00
RONALD BALDWIN		
	5/27/2022	56.00
	Total for RONALD BALDWIN	56.00
RONALD M. EDWARDS		
	9/24/2021	125.00
	10/5/2021	125.00
	10/25/2021	125.00
	Total for RONALD M. EDWARDS	375.00

Vendor Name	Check Date	Payment Amount
RONALD R. LANDRETH, JR.	8/9/2021	4,100.00
	8/25/2021	525.00
	8/26/2021	3,170.00
	9/16/2021	1,600.00
	9/23/2021	2,768.00
	9/24/2021	800.00
	9/27/2021	682.00
	10/7/2021	3,303.00
	11/1/2021	5,550.00
	11/15/2021	2,038.36
	11/30/2021	3,579.00
	12/1/2021	776.48
	12/16/2021	1,003.00
	1/6/2022	342.00
	2/10/2022	311.00
	2/15/2022	1,580.00
	2/17/2022	3,523.00
	2/23/2022	900.00
	3/22/2022	2,141.76
	3/23/2022	3,114.00
	4/6/2022	531.85
	4/21/2022	500.00
	5/23/2022	2,716.00
	5/27/2022	8,471.25
Total for RONALD R. LANDRETH, JR.		54,025.70

RONALD STEINFELS	9/29/2021	105.00
	10/5/2021	375.00
	Total for RONALD STEINFELS	480.00

Vendor Name	Check Date	Payment Amount
RONALD WAYNE HOLT		
	9/1/2021	135.00
	10/13/2021	200.00
	10/22/2021	400.00
	10/27/2021	135.00
	11/2/2021	200.00
	11/15/2021	200.00
	12/9/2021	200.00
	12/16/2021	200.00
	1/12/2022	200.00
	2/9/2022	400.00
	2/10/2022	200.00
	3/2/2022	400.00
	3/3/2022	200.00
	Total for RONALD WAYNE HOLT	3,070.00
RONNIE HARGIS		
	3/3/2022	125.00
	Total for RONNIE HARGIS	125.00
ROSA FLORES		
	5/18/2022	50.00
	Total for ROSA FLORES	50.00
ROSA SOTO MORALES		
	6/23/2022	305.61
	Total for ROSA SOTO MORALES	305.61
ROSA'S CAFE & TORTILLA FACTORY LTD.		
	9/16/2021	1,049.10
	1/5/2022	1,764.42
	1/19/2022	899.50
	1/21/2022	132.81
	2/11/2022	259.09
	2/18/2022	408.75
	4/4/2022	1,300.00
	4/29/2022	295.05
	6/7/2022	122.97
	Total for ROSA'S CAFE & TORTILLA FACTORY LTD.	6,231.69
ROSE BRAND WIPERS INC		
	3/9/2022	249.70
	3/23/2022	2,204.68
	Total for ROSE BRAND WIPERS INC	2,454.38

Vendor Name	Check Date	Payment Amount
ROSE KEY		
	8/13/2021	7,616.55
	10/1/2021	731.25
	11/17/2021	5,308.00
	11/30/2021	637.30
	12/7/2021	0.00
	1/19/2022	313.75
	3/28/2022	449.17
	6/30/2022	4,498.60
	Total for ROSE KEY	19,554.62
ROTARY CLUB FOUNDATION OF KELLER		
	7/21/2021	220.00
	8/4/2021	0.00
	8/5/2021	220.00
	10/29/2021	220.00
	11/1/2021	220.00
	1/19/2022	220.00
	1/21/2022	220.00
	2/16/2022	234.00
	5/18/2022	220.00
	6/6/2022	476.51
	Total for ROTARY CLUB FOUNDATION OF KELLER	2,250.51
ROTARY CLUB OF GOLDEN TRIANGLE		
	10/29/2021	220.00
	1/27/2022	220.00
	2/1/2022	880.00
	4/27/2022	220.00
	Total for ROTARY CLUB OF GOLDEN TRIANGLE	1,540.00
ROVIN, INC.		
	8/13/2021	1,350.89
	12/17/2021	269.55
	1/4/2022	703.95
	1/20/2022	1,655.91
	1/25/2022	1,051.39
	3/8/2022	2,284.50
	4/27/2022	1,535.20
	5/23/2022	8,961.21
	6/3/2022	3,486.90
	Total for ROVIN, INC.	21,299.50

Vendor Name	Check Date	Payment Amount
ROWENA CENON		
	5/10/2022	20.00
	Total for ROWENA CENON	20.00
ROY LEE TEAL JR.		
	10/29/2021	125.00
	Total for ROY LEE TEAL JR.	125.00
ROY SANCHEZ		
	9/28/2021	107.00
	Total for ROY SANCHEZ	107.00
ROY TIMOTHY SHAKE		
	12/17/2021	210.00
	1/20/2022	80.00
	1/31/2022	170.00
	Total for ROY TIMOTHY SHAKE	460.00

Vendor Name	Check Date	Payment Amount
ROYOLA SCREEN PRINTING, INC.	8/6/2021	4,836.50
	8/18/2021	1,249.25
	8/24/2021	1,994.45
	8/30/2021	335.40
	9/9/2021	375.65
	9/16/2021	4,602.55
	10/4/2021	1,909.85
	10/13/2021	2,422.00
	10/14/2021	1,136.09
	10/15/2021	2,170.00
	10/27/2021	777.88
	11/3/2021	1,903.00
	11/8/2021	2,038.35
	11/9/2021	3,705.35
	11/17/2021	294.30
	11/18/2021	1,711.35
	11/19/2021	309.45
	11/30/2021	3,036.60
	12/2/2021	7,039.83
	12/3/2021	2,093.85
	12/9/2021	392.40
	12/14/2021	7,729.05
	12/15/2021	1,003.50
	12/16/2021	724.50
	1/3/2022	229.50
	1/6/2022	267.60
	1/7/2022	425.00
	1/11/2022	741.00
	1/12/2022	1,358.45
	1/19/2022	1,166.40
	1/21/2022	508.50
	1/28/2022	539.00
	2/1/2022	350.40
	2/2/2022	455.10
	2/7/2022	1,112.50
	2/10/2022	496.40
	2/14/2022	489.20
	2/16/2022	1,475.40
	2/22/2022	529.05
	3/2/2022	2,261.60

Vendor Name	Check Date	Payment Amount
	3/7/2022	3,517.10
	3/8/2022	529.40
	3/9/2022	737.00
	3/10/2022	1,870.00
	3/23/2022	1,083.75
	3/24/2022	1,071.00
	3/25/2022	1,071.85
	3/28/2022	775.50
	4/1/2022	282.95
	4/6/2022	889.85
	4/7/2022	1,635.00
	4/11/2022	480.00
	4/13/2022	1,009.60
	4/22/2022	198.10
	4/29/2022	177.00
	5/2/2022	238.20
	5/5/2022	1,679.65
	5/16/2022	753.70
	5/17/2022	2,023.15
	5/26/2022	2,669.95
	6/1/2022	290.40
	Total for ROYOLA SCREEN PRINTING, INC.	89,179.40
<hr/>		
RRHS BOYS BASKETBALL BOOSTER ORG		
	8/30/2021	350.00
	Total for RRHS BOYS BASKETBALL BOOSTER ORG	350.00
<hr/>		
RSR ELECTRONICS, INC		
	10/14/2021	178.89
	1/19/2022	45.00
	Total for RSR ELECTRONICS, INC	223.89
<hr/>		
RSVP & ACT, INC.		
	8/30/2021	2,380.00
	4/22/2022	3,510.00
	Total for RSVP & ACT, INC.	5,890.00

Vendor Name	Check Date	Payment Amount
RT PIZZA CONCEPTS SO-HI,LLC		
	8/10/2021	191.90
	8/18/2021	188.35
	10/6/2021	241.70
	12/10/2021	516.35
	1/26/2022	176.70
	2/11/2022	177.98
	3/25/2022	146.22
	3/29/2022	193.98
	4/11/2022	227.99
	5/5/2022	205.99
	5/17/2022	369.00
	5/27/2022	183.99
	6/22/2022	56.99
	Total for RT PIZZA CONCEPTS SO-HI,LLC	2,877.14
RUBBER FLOORING SYSTEMS, INC		
	3/29/2022	31,978.87
	Total for RUBBER FLOORING SYSTEMS, INC	31,978.87
RUBEN MONTELONGO		
	9/16/2021	200.00
	10/12/2021	200.00
	11/16/2021	400.00
	12/6/2021	200.00
	2/22/2022	200.00
	Total for RUBEN MONTELONGO	1,200.00
RUBEN PALKIN		
	5/31/2022	0.00
	6/21/2022	139.50
	Total for RUBEN PALKIN	139.50
RUFUS LOTT III		
	9/13/2021	2,250.00
	Total for RUFUS LOTT III	2,250.00
RUFUS WILLIAMS III		
	5/20/2022	520.00
	5/23/2022	2,080.00
	Total for RUFUS WILLIAMS III	2,600.00

Vendor Name	Check Date	Payment Amount
RUSSELL SCHACHERE		
	12/9/2021	145.00
	12/13/2021	145.00
	12/16/2021	145.00
	1/24/2022	350.00
	1/31/2022	145.00
	2/11/2022	145.00
	Total for RUSSELL SCHACHERE	1,075.00
RUSSELL W FUQUA		
	1/27/2022	227.51
	Total for RUSSELL W FUQUA	227.51
RUSSELL'S EDUCATIONAL CONSULTING		
	2/11/2022	5,666.85
	Total for RUSSELL'S EDUCATIONAL CONSULTING	5,666.85
RUTH BEATRICE MORTON		
	10/13/2021	10.75
	2/1/2022	44.13
	3/3/2022	15.43
	3/11/2022	22.70
	Total for RUTH BEATRICE MORTON	93.01
RUTH N KEYES		
	4/21/2022	232.83
	Total for RUTH N KEYES	232.83
RYAN ABDEL		
	4/12/2022	25.00
	Total for RYAN ABDEL	25.00
RYAN ALBERT		
	5/27/2022	150.00
	Total for RYAN ALBERT	150.00
RYAN ELLERMANN		
	3/7/2022	1,000.00
	3/23/2022	600.00
	3/31/2022	500.00
	Total for RYAN ELLERMANN	2,100.00
RYAN HAYES		
	11/11/2021	359.00
	Total for RYAN HAYES	359.00
RYAN HIGH SCHOOLTENNIS BOOSTER CLUB		
	2/8/2022	175.00
	Total for RYAN HIGH SCHOOLTENNIS BOOSTER CLUB	175.00

Vendor Name	Check Date	Payment Amount
RYAN JEFFERY SPEAKS		
	9/21/2021	63.84
	10/5/2021	25.03
	11/17/2021	59.42
	1/19/2022	32.20
	4/8/2022	672.31
	6/22/2022	36.39
	Total for RYAN JEFFERY SPEAKS	889.19
RYAN MARTINEZ		
	12/17/2021	50.00
	6/9/2022	0.00
	Total for RYAN MARTINEZ	50.00
RYAN MCGINNIS		
	1/5/2022	3,500.00
	Total for RYAN MCGINNIS	3,500.00
RYAN NOLTING		
	9/29/2021	115.00
	10/25/2021	115.00
	11/1/2021	115.00
	Total for RYAN NOLTING	345.00
RYAN PORTER		
	11/1/2021	115.00
	Total for RYAN PORTER	115.00
RYAN RAIDER DUGOUT CLUB		
	1/24/2022	300.00
	Total for RYAN RAIDER DUGOUT CLUB	300.00
RYAN SCHLOTTERBACK		
	11/3/2021	75.00
	3/3/2022	75.00
	4/7/2022	200.00
	Total for RYAN SCHLOTTERBACK	350.00
RYAN SMITH		
	9/15/2021	105.00
	Total for RYAN SMITH	105.00
RYAN SNYDER		
	3/3/2022	110.00
	Total for RYAN SNYDER	110.00
RYLIE EARNEST		
	9/28/2021	87.00
	Total for RYLIE EARNEST	87.00

Vendor Name	Check Date	Payment Amount
SABRINA CRAMBES		
	8/19/2021	250.00
	Total for SABRINA CRAMBES	250.00
SABRINA EASLEY		
	9/16/2021	125.00
	Total for SABRINA EASLEY	125.00
SADDLEBACK EDUCATIONAL, INC		
	10/27/2021	1,844.64
	12/7/2021	6,821.92
	12/10/2021	11,854.97
	12/15/2021	637.73
	5/18/2022	49.05
	Total for SADDLEBACK EDUCATIONAL, INC	21,208.31
SADIA MALIK		
	1/21/2022	187.00
	Total for SADIA MALIK	187.00
SADIA SALIM		
	11/17/2021	96.00
	Total for SADIA SALIM	96.00
SAFE CITY COMMISSION		
	4/14/2022	250.00
	Total for SAFE CITY COMMISSION	250.00

Vendor Name	Check Date	Payment Amount
SAFEHAVEN ***USE VENDOR #80962***		
	7/1/2021	1,320.50
	8/4/2021	1,320.50
	8/9/2021	760.00
	8/12/2021	1,320.50
	8/31/2021	2,080.50
	9/1/2021	1,320.50
	10/1/2021	2,080.50
	11/3/2021	760.00
	11/8/2021	1,320.50
	11/10/2021	1,320.50
	12/2/2021	1,320.50
	12/6/2021	760.00
	12/9/2021	1,320.50
	1/3/2022	1,320.50
	1/6/2022	760.00
	1/19/2022	450.00
	1/24/2022	850.00
	2/2/2022	1,320.50
	2/7/2022	2,880.50
	2/10/2022	2,641.00
	3/7/2022	2,080.50
	3/9/2022	1,320.50
	4/6/2022	2,080.50
	4/8/2022	1,320.50
	5/5/2022	2,080.50
	5/9/2022	450.00
	6/3/2022	1,320.50
	6/6/2022	450.00
	6/7/2022	760.00
	6/8/2022	1,320.50
	Total for SAFEHAVEN ***USE VENDOR #80962***	40,411.00

SAFETY KLEEN SYSTEMS, INC.		
	8/24/2021	477.00
	9/14/2021	1,618.08
	1/6/2022	566.00
	3/28/2022	2,129.20
	Total for SAFETY KLEEN SYSTEMS, INC.	4,790.28

Vendor Name	Check Date	Payment Amount
SAGE PUBLICATIONS INC		
	8/4/2021	0.00
	8/10/2021	11,500.00
	Total for SAGE PUBLICATIONS INC	11,500.00
SAGE PUBLICATIONS, INC		
	4/12/2022	1,082.34
	Total for SAGE PUBLICATIONS, INC	1,082.34
SAGINAW H S ATHLETIC BOOSTER CLUB		
	10/15/2021	400.00
	Total for SAGINAW H S ATHLETIC BOOSTER CLUB	400.00
SAI TU		
	10/19/2021	0.00
	10/20/2021	20.00
	Total for SAI TU	20.00
SALAS O'BRIEN HOLDINGS, INC		
	7/27/2021	34,200.00
	9/1/2021	34,200.00
	4/6/2022	34,200.00
	6/27/2022	441,450.00
	Total for SALAS O'BRIEN HOLDINGS, INC	544,050.00
SALESMANSHIP CLUB YOUTH & FAMILY CT		
	7/19/2021	80.00
	8/2/2021	2,663.00
	9/2/2021	895.50
	10/29/2021	240.00
	12/6/2021	350.95
	Total for SALESMANSHIP CLUB YOUTH & FAMILY CT	4,229.45
SALLY BEAUTY SUPPLY, LLC		
	10/14/2021	8.61
	12/14/2021	28.70
	1/21/2022	285.00
	4/26/2022	185.55
	Total for SALLY BEAUTY SUPPLY, LLC	507.86
SALLY PODREBARAC		
	3/3/2022	75.00
	4/7/2022	200.00
	Total for SALLY PODREBARAC	275.00
SALSANA LLC		
	6/23/2022	3,000.00
	Total for SALSANA LLC	3,000.00

Vendor Name	Check Date	Payment Amount
SALVADOR ZAMORA		
	2/28/2022	170.00
	Total for SALVADOR ZAMORA	170.00
SAM GROUP, LP		
	9/9/2021	935.00
	3/28/2022	2,678.00
	Total for SAM GROUP, LP	3,613.00
SAM HOUSTON CROSS COUNTRY AND		
	5/16/2022	100.00
	Total for SAM HOUSTON CROSS COUNTRY AND	100.00
SAMANTHA ANN FARRAR		
	8/23/2021	88.00
	Total for SAMANTHA ANN FARRAR	88.00
SAMANTHA DISNEY-HARPER		
	10/6/2021	306.94
	Total for SAMANTHA DISNEY-HARPER	306.94
SAMANTHA EVERHART		
	5/10/2022	26.00
	Total for SAMANTHA EVERHART	26.00
SAMANTHA FORGIONE		
	7/20/2021	50.00
	Total for SAMANTHA FORGIONE	50.00
SAMANTHA HOWARD		
	4/28/2022	80.00
	Total for SAMANTHA HOWARD	80.00
SAMANTHA JUMP		
	1/21/2022	550.00
	2/22/2022	170.00
	5/20/2022	125.00
	Total for SAMANTHA JUMP	845.00
SAMANTHA MCDOWELL		
	4/28/2022	18.00
	Total for SAMANTHA MCDOWELL	18.00
SAMMY BOAKYE		
	3/23/2022	80.00
	5/6/2022	250.00
	5/23/2022	125.00
	Total for SAMMY BOAKYE	455.00

Vendor Name	Check Date	Payment Amount
SAMMY JOSEPH CAMPBELL	11/15/2021	2,400.00
Total for SAMMY JOSEPH CAMPBELL		2,400.00

Vendor Name	Check Date	Payment Amount
SAM'S EAST, INC.	7/27/2021	424.14
	7/28/2021	459.67
	8/2/2021	188.52
	8/5/2021	422.88
	8/10/2021	1,509.26
	8/11/2021	758.54
	8/12/2021	232.47
	8/13/2021	1,362.68
	8/17/2021	363.46
	8/24/2021	2,423.42
	8/26/2021	77.88
	8/27/2021	57.31
	9/2/2021	580.16
	9/10/2021	476.00
	9/13/2021	362.66
	9/14/2021	913.07
	9/16/2021	1,696.78
	9/23/2021	1,023.08
	9/28/2021	1,990.35
	9/30/2021	490.86
	10/4/2021	1,733.10
	10/7/2021	1,737.90
	10/14/2021	1,281.26
	10/19/2021	0.00
	10/20/2021	640.95
	10/26/2021	198.88
	10/27/2021	199.20
	11/3/2021	1,725.43
	11/10/2021	1,332.78
	11/17/2021	1,433.39
	11/18/2021	828.66
	11/19/2021	2,391.12
	12/1/2021	654.64
	12/2/2021	871.16
	12/9/2021	2,053.73
	12/14/2021	2,356.58
	12/15/2021	626.58
	12/16/2021	555.00
	12/17/2021	296.13
	1/4/2022	172.15

Vendor Name	Check Date	Payment Amount
	1/6/2022	446.35
	1/7/2022	110.88
	1/11/2022	89.17
	1/12/2022	300.34
	1/13/2022	0.00
	1/14/2022	278.06
	1/19/2022	1,105.72
	1/21/2022	77.88
	1/24/2022	244.50
	1/26/2022	758.00
	1/27/2022	0.30
	1/28/2022	299.51
	1/31/2022	66.08
	2/2/2022	672.26
	2/7/2022	495.20
	2/8/2022	301.50
	2/9/2022	829.56
	2/10/2022	234.31
	2/11/2022	1,066.43
	2/14/2022	935.31
	2/15/2022	391.63
	2/17/2022	0.00
	2/18/2022	1,540.91
	2/22/2022	0.00
	2/28/2022	1,799.76
	3/2/2022	1,901.94
	3/3/2022	236.30
	3/7/2022	537.78
	3/10/2022	409.66
	3/23/2022	1,155.61
	3/24/2022	27.20
	3/25/2022	77.88
	3/29/2022	649.12
	3/30/2022	872.19
	3/31/2022	497.32
	4/1/2022	48.13
	4/4/2022	727.69
	4/7/2022	1,218.15
	4/8/2022	100.70
	4/11/2022	1,796.79
	4/13/2022	352.61

Vendor Name	Check Date	Payment Amount
	4/14/2022	1,329.15
	4/19/2022	166.88
	4/20/2022	973.52
	4/22/2022	430.15
	4/25/2022	1,618.50
	4/28/2022	492.49
	4/29/2022	370.14
	5/2/2022	732.77
	5/4/2022	571.57
	5/5/2022	438.92
	5/6/2022	1,180.67
	5/9/2022	370.79
	5/10/2022	395.54
	5/13/2022	322.98
	5/16/2022	790.52
	5/18/2022	1,582.19
	5/23/2022	1,034.54
	5/27/2022	1,620.84
	5/31/2022	290.67
	6/1/2022	988.16
	6/2/2022	664.33
	6/3/2022	245.86
	6/6/2022	460.58
	6/9/2022	1,238.96
	6/13/2022	477.45
	6/14/2022	359.94
	6/21/2022	734.30
	6/22/2022	197.00
	Total for SAM'S EAST, INC.	79,633.97
<hr/>		
SAN ANGELO ISD		
	11/17/2021	260.00
	Total for SAN ANGELO ISD	260.00
<hr/>		
SAN ANGELO STOCK SHOW AND RODEO		
	11/19/2021	98.00
	Total for SAN ANGELO STOCK SHOW AND RODEO	98.00
<hr/>		
SAN ANTONIO LIVESTOCK EXPOSITION		
	11/19/2021	1,453.00
	Total for SAN ANTONIO LIVESTOCK EXPOSITION	1,453.00

Vendor Name	Check Date	Payment Amount
SAN DIEGO STATE UNIVERSITY		
	6/29/2022	1,000.00
	Total for SAN DIEGO STATE UNIVERSITY	1,000.00
SAN MARCOS HIGH SCHOOL LADY RATTLER		
	8/19/2021	375.00
	Total for SAN MARCOS HIGH SCHOOL LADY RATTLER	375.00
SANDRA DEE BENAVIDEZ-PEREZ		
	5/3/2022	109.00
	5/20/2022	238.37
	6/6/2022	235.17
	Total for SANDRA DEE BENAVIDEZ-PEREZ	582.54
SANDRA ELENA PENA		
	6/27/2022	43.87
	Total for SANDRA ELENA PENA	43.87
SANDRA GONZALEZ		
	12/6/2021	500.00
	Total for SANDRA GONZALEZ	500.00
SANDRA JUAREZ		
	8/3/2021	264.00
	Total for SANDRA JUAREZ	264.00
SANDRA LYNCH		
	6/13/2022	56.00
	Total for SANDRA LYNCH	56.00
SANDRA LYNN FANT		
	3/2/2022	161.93
	4/14/2022	427.91
	Total for SANDRA LYNN FANT	589.84
SANDRA R TROUDT		
	3/28/2022	2,500.00
	4/25/2022	2,000.00
	6/7/2022	1,500.00
	Total for SANDRA R TROUDT	6,000.00
SANDRA RODRIGUE		
	3/8/2022	55.00
	Total for SANDRA RODRIGUE	55.00
SANGER ISD		
	4/4/2022	200.00
	Total for SANGER ISD	200.00

Vendor Name	Check Date	Payment Amount
SANTOS E CASTILLO		
	9/15/2021	105.00
	9/23/2021	330.00
	10/5/2021	105.00
	Total for SANTOS E CASTILLO	540.00
SARA BONEBERG		
	1/5/2022	800.00
	5/3/2022	720.00
	6/2/2022	900.00
	Total for SARA BONEBERG	2,420.00
SARA BURNHAM		
	12/6/2021	500.00
	Total for SARA BURNHAM	500.00
SARA DUFFEY		
	2/11/2022	45.00
	Total for SARA DUFFEY	45.00
SARA ELIZABETH BRADSHAW		
	5/16/2022	53.12
	Total for SARA ELIZABETH BRADSHAW	53.12
SARA GAUDETTE		
	5/20/2022	15.00
	Total for SARA GAUDETTE	15.00
SARA JOHNSON		
	8/10/2021	300.00
	Total for SARA JOHNSON	300.00
SARA LINDSAY VASKO		
	5/18/2022	150.00
	Total for SARA LINDSAY VASKO	150.00
SARA RIX		
	9/8/2021	10.21
	Total for SARA RIX	10.21
SARA SOLOMONSON		
	8/23/2021	600.00
	11/3/2021	300.00
	4/25/2022	600.00
	Total for SARA SOLOMONSON	1,500.00
SARAH APPLEBY THOMPSON		
	6/23/2022	360.82
	Total for SARAH APPLEBY THOMPSON	360.82

Vendor Name	Check Date	Payment Amount
SARAH B HOLMAN		
	11/19/2021	450.00
	Total for SARAH B HOLMAN	450.00
SARAH C MCPHERSON		
	11/15/2021	116.00
	Total for SARAH C MCPHERSON	116.00
SARAH CAMARIO		
	9/17/2021	100.00
	Total for SARAH CAMARIO	100.00
SARAH COLLEEN THORNTON		
	11/2/2021	1,225.00
	12/16/2021	2,975.00
	3/9/2022	770.00
	4/22/2022	1,015.00
	5/27/2022	2,275.00
	Total for SARAH COLLEEN THORNTON	8,260.00
SARAH CRISTINE KELLEY		
	8/18/2021	310.78
	10/21/2021	95.51
	12/17/2021	430.99
	1/4/2022	64.02
	1/31/2022	74.85
	3/7/2022	13.75
	4/26/2022	134.57
	6/2/2022	254.45
	Total for SARAH CRISTINE KELLEY	1,378.92
SARAH DEANER		
	6/23/2022	200.00
	Total for SARAH DEANER	200.00
SARAH ELIZABETH JOHNSON		
	5/5/2022	129.00
	Total for SARAH ELIZABETH JOHNSON	129.00
SARAH FRANCIS WILLIS		
	6/28/2022	146.00
	Total for SARAH FRANCIS WILLIS	146.00
SARAH GAY		
	1/19/2022	400.00
	Total for SARAH GAY	400.00

Vendor Name	Check Date	Payment Amount
SARAH GUCKES		
	1/21/2022	51.00
	Total for SARAH GUCKES	51.00
SARAH MARIN		
	7/26/2021	160.30
	Total for SARAH MARIN	160.30
SARAH POWELL		
	10/26/2021	150.00
	11/18/2021	120.00
	12/10/2021	120.00
	1/20/2022	90.00
	2/11/2022	120.00
	4/8/2022	120.00
	Total for SARAH POWELL	720.00
SARAH SEAGRAVES		
	9/1/2021	180.00
	Total for SARAH SEAGRAVES	180.00
SARAH VALENTINO		
	10/21/2021	72.00
	11/3/2021	0.00
	11/4/2021	100.00
	12/6/2021	218.00
	12/9/2021	0.00
	12/10/2021	144.00
	1/4/2022	166.00
	2/8/2022	268.00
	2/16/2022	60.00
	3/23/2022	272.00
	4/19/2022	96.00
	4/28/2022	252.00
	Total for SARAH VALENTINO	1,648.00
SASCHA SCIANDRA		
	12/9/2021	170.00
	12/13/2021	150.00
	12/17/2021	276.00
	1/6/2022	150.00
	Total for SASCHA SCIANDRA	746.00
SASIREKA DINESH		
	9/24/2021	132.00
	Total for SASIREKA DINESH	132.00

Vendor Name	Check Date	Payment Amount
SCANTRON CORPORATION		
	3/31/2022	360.87
	Total for SCANTRON CORPORATION	360.87
SCARBOROUGH SPECIALTIES. INC.		
	1/24/2022	2,660.94
	1/28/2022	558.06
	2/11/2022	1,140.64
	Total for SCARBOROUGH SPECIALTIES. INC.	4,359.64
SCENARIO LEARNING, LLC		
	7/21/2021	26,212.42
	8/9/2021	6,366.00
	1/31/2022	4,060.40
	Total for SCENARIO LEARNING, LLC	36,638.82
SCHAD & PULTE WELDING SUPPLY, INC		
	8/2/2021	12.00
	8/9/2021	6.00
	9/14/2021	12.00
	10/13/2021	323.85
	10/15/2021	24.00
	10/29/2021	600.00
	11/3/2021	161.50
	11/11/2021	12.00
	12/9/2021	72.00
	12/15/2021	72.00
	1/6/2022	24.00
	1/31/2022	550.00
	2/7/2022	30.00
	2/8/2022	24.00
	3/23/2022	144.00
	3/29/2022	307.91
	4/6/2022	84.00
	5/4/2022	155.67
	5/10/2022	18.00
	5/17/2022	42.00
	6/9/2022	18.00
	6/13/2022	24.00
	Total for SCHAD & PULTE WELDING SUPPLY, INC	2,716.93
SCHED LLC		
	9/10/2021	3,000.00
	Total for SCHED LLC	3,000.00

Vendor Name	Check Date	Payment Amount
SCHNEIDER ELECTRIC IT CORPORATION	11/17/2021	4,143.13
Total for SCHNEIDER ELECTRIC IT CORPORATION		4,143.13

Vendor Name	Check Date	Payment Amount
SCHOLASTIC BOOK FAIRS INC	8/12/2021	1,677.40
	9/21/2021	3,311.29
	9/23/2021	6,095.29
	10/5/2021	887.41
	10/6/2021	1,278.93
	10/7/2021	18,289.34
	10/8/2021	1,771.08
	10/15/2021	7,825.18
	10/21/2021	13,464.40
	11/3/2021	2,153.14
	11/16/2021	2,987.12
	11/30/2021	2,859.67
	12/9/2021	1,775.85
	12/14/2021	4,038.51
	1/5/2022	2,581.13
	1/6/2022	3,019.94
	1/7/2022	7,369.03
	1/13/2022	2,615.39
	1/20/2022	4,508.58
	1/21/2022	7,777.73
	1/24/2022	4,630.52
	1/27/2022	5,107.60
	2/17/2022	1,687.74
	3/2/2022	5,530.07
	3/3/2022	5,654.51
	3/9/2022	2,276.63
	3/11/2022	3,502.73
	3/23/2022	4,208.01
	3/29/2022	2,050.01
	3/31/2022	16,165.27
	4/4/2022	3,792.75
	4/11/2022	4,944.16
	4/12/2022	4,307.29
	4/13/2022	4,066.00
	4/14/2022	3,933.77
	4/20/2022	5,944.86
	4/26/2022	14,746.54
	4/27/2022	2,340.27
	4/29/2022	2,898.66
	5/6/2022	6,153.77

Vendor Name	Check Date	Payment Amount
	5/13/2022	3,480.11
	5/17/2022	4,232.80
	5/20/2022	3,979.51
	5/24/2022	3,789.34
	5/25/2022	5,516.75
	6/2/2022	1,174.24
	6/3/2022	17,193.81
	Total for SCHOLASTIC BOOK FAIRS INC	239,594.13

SCHOLASTIC INC

7/21/2021	15,506.70
8/5/2021	50.69
8/11/2021	368,382.08
8/31/2021	12,061.00
9/9/2021	2,425.80
9/10/2021	560.00
9/13/2021	1,219.90
9/16/2021	2,401.80
9/24/2021	180.71
10/5/2021	703.00
10/14/2021	1,357.00
10/19/2021	2,242.90
11/30/2021	1,994.07
1/12/2022	926.64
5/18/2022	1,610.63
5/27/2022	4,565.27
6/1/2022	243.50
6/6/2022	24.26
6/13/2022	2,205.07
Total for SCHOLASTIC INC	418,661.02

SCHOLASTIC INC.

9/13/2021	1,461.46
9/28/2021	2,240.59
10/15/2021	2,679.80
11/9/2021	1,434.02
Total for SCHOLASTIC INC.	7,815.87

Vendor Name	Check Date	Payment Amount
SCHOOL HEALTH CORPORATION	7/15/2021	348.82
	8/5/2021	293.92
	8/13/2021	1,744.10
	8/27/2021	1,545.00
	9/10/2021	43.12
	9/16/2021	350.44
	9/23/2021	3,077.50
	10/4/2021	682.41
	10/5/2021	509.95
	10/7/2021	136.73
	10/14/2021	5,380.60
	10/27/2021	537.70
	11/3/2021	3,887.37
	11/8/2021	750.55
	11/9/2021	2,206.77
	11/17/2021	1,162.27
	11/18/2021	535.35
	11/30/2021	694.97
	12/2/2021	732.22
	12/9/2021	1,954.68
	12/10/2021	4,841.20
	12/14/2021	499.93
	1/5/2022	502.38
	1/10/2022	68.39
	1/18/2022	383.43
	1/21/2022	804.13
	1/24/2022	28.12
	1/27/2022	133.54
	2/2/2022	501.75
	2/11/2022	134.42
	2/22/2022	42.18
	2/28/2022	849.88
	3/2/2022	894.41
	3/7/2022	3,291.78
	3/8/2022	314.39
	3/9/2022	8,892.85
	3/10/2022	340.56
	3/23/2022	898.62
	3/24/2022	544.25
	3/28/2022	1,861.86

Vendor Name	Check Date	Payment Amount
	3/29/2022	673.50
	3/30/2022	468.22
	3/31/2022	614.96
	4/1/2022	1,036.71
	4/4/2022	264.02
	4/5/2022	698.61
	4/6/2022	9,258.67
	4/8/2022	601.47
	4/13/2022	472.66
	4/14/2022	243.09
	4/21/2022	438.38
	4/25/2022	746.32
	4/27/2022	1,106.95
	4/28/2022	527.12
	5/5/2022	1,586.80
	5/17/2022	2,776.00
	5/26/2022	303.92
	5/27/2022	29,380.00
	6/2/2022	2,099.11
	6/21/2022	145.80
	Total for SCHOOL HEALTH CORPORATION	105,844.85
<hr/>		
SCHOOL LIFE, A DIV OF IMAGESTUFF		
	12/14/2021	775.85
	5/24/2022	327.40
	Total for SCHOOL LIFE, A DIV OF IMAGESTUFF	1,103.25
<hr/>		
SCHOOL NURSE SUPPLY INC		
	11/9/2021	1,422.20
	1/25/2022	89.10
	3/7/2022	972.76
	Total for SCHOOL NURSE SUPPLY INC	2,484.06

Vendor Name	Check Date	Payment Amount
SCHOOL OUTFITTERS, LLC		
	9/10/2021	4,151.67
	10/14/2021	2,018.18
	12/2/2021	1,130.22
	12/9/2021	1,612.61
	1/5/2022	1,818.12
	1/24/2022	2,197.36
	2/2/2022	1,200.80
	2/17/2022	2,911.52
	4/25/2022	3,071.35
	5/26/2022	12,497.03
	Total for SCHOOL OUTFITTERS, LLC	32,608.86

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY, LLC	7/13/2021	1,581.41
	7/15/2021	2,400.00
	7/19/2021	2,756.74
	7/28/2021	19,675.84
	8/16/2021	433.42
	8/24/2021	2,061.47
	9/2/2021	1,339.44
	9/9/2021	1,346.06
	9/10/2021	2,057.95
	9/16/2021	160.75
	9/17/2021	833.75
	9/22/2021	469.81
	9/24/2021	701.89
	10/5/2021	188.91
	10/14/2021	148.90
	10/19/2021	1,377.50
	10/20/2021	631.78
	10/27/2021	1,738.48
	11/3/2021	223.63
	11/8/2021	911.38
	11/9/2021	889.21
	11/10/2021	491.90
	11/11/2021	2,606.62
	11/17/2021	299.48
	11/18/2021	530.87
	11/30/2021	326.76
	12/2/2021	1,754.78
	12/9/2021	1,059.06
	12/14/2021	504.53
	12/16/2021	97.17
	12/17/2021	3,272.97
	1/5/2022	387.03
	1/13/2022	417.75
	1/14/2022	306.20
	1/19/2022	801.24
	1/20/2022	1,667.31
1/21/2022	114.60	
1/24/2022	4,799.16	
1/31/2022	1,272.63	
2/2/2022	5,594.40	

Vendor Name	Check Date	Payment Amount
	2/9/2022	531.40
	2/11/2022	1,383.03
	2/14/2022	1,960.75
	2/17/2022	86.40
	2/28/2022	932.58
	3/2/2022	634.62
	3/8/2022	218.32
	3/9/2022	715.93
	3/10/2022	536.57
	3/23/2022	3,754.63
	3/24/2022	952.93
	3/28/2022	2,898.75
	3/30/2022	411.67
	4/4/2022	306.58
	4/5/2022	1,474.85
	4/6/2022	1,632.72
	4/7/2022	119.00
	4/8/2022	120.78
	4/13/2022	314.19
	4/14/2022	239.67
	4/22/2022	523.79
	4/25/2022	1,678.29
	4/26/2022	2,962.47
	4/27/2022	3,254.00
	4/28/2022	1,102.87
	5/4/2022	1,661.18
	5/5/2022	736.75
	5/9/2022	1,493.67
	5/10/2022	11,600.27
	5/11/2022	3,960.75
	5/13/2022	238.84
	5/16/2022	5,794.02
	5/18/2022	291.30
	5/19/2022	6,377.23
	5/20/2022	2,580.24
	5/26/2022	5,246.15
	6/1/2022	221.36
	6/2/2022	5,983.23
	6/6/2022	3,338.20
	6/7/2022	557.35
	6/9/2022	2,563.53

Vendor Name	Check Date	Payment Amount
	6/13/2022	2,737.70
	6/14/2022	15.41
	6/23/2022	118.88
	6/28/2022	318.45
	Total for SCHOOL SPECIALTY, LLC	152,814.08
<hr/>		
SCIENCE TEACHERS ASSOCIATION OF TX		
	8/10/2021	30.00
	10/1/2021	455.00
	10/13/2021	455.00
	11/17/2021	1,520.00
	12/2/2021	900.00
	5/18/2022	255.00
	Total for SCIENCE TEACHERS ASSOCIATION OF TX	3,615.00
<hr/>		
SCOTT ALLEN		
	11/19/2021	600.00
	4/13/2022	300.00
	Total for SCOTT ALLEN	900.00
<hr/>		
SCOTT DAVIS		
	5/18/2022	15.00
	Total for SCOTT DAVIS	15.00
<hr/>		
SCOTT EUGENE PLEASANTS		
	4/26/2022	310.00
	5/18/2022	249.50
	5/27/2022	366.85
	6/16/2022	203.25
	Total for SCOTT EUGENE PLEASANTS	1,129.60
<hr/>		
SCOTT GOODRIDGE		
	12/14/2021	250.00
	12/16/2021	125.00
	12/17/2021	145.00
	1/6/2022	215.00
	1/21/2022	145.00
	1/24/2022	0.00
	1/25/2022	215.00
	1/31/2022	70.00
	2/1/2022	145.00
	2/11/2022	180.00
	2/28/2022	150.00
	4/13/2022	105.00
	Total for SCOTT GOODRIDGE	1,745.00

Vendor Name	Check Date	Payment Amount
SCOTT HUDSON		
	4/5/2022	90.00
	Total for SCOTT HUDSON	90.00
SCOTT HUFFMAN		
	9/29/2021	145.00
	Total for SCOTT HUFFMAN	145.00
SCOTT MORNINGSTAR		
	6/8/2022	27.20
	Total for SCOTT MORNINGSTAR	27.20
SCOTT MYRON HUGHES		
	4/5/2022	125.00
	5/24/2022	125.00
	Total for SCOTT MYRON HUGHES	250.00
SCOTT RAPP		
	3/29/2022	90.00
	Total for SCOTT RAPP	90.00
SCOTT REINTGEN		
	4/22/2022	1,000.00
	Total for SCOTT REINTGEN	1,000.00
SCOTT WEBER		
	9/29/2021	60.00
	10/5/2021	60.00
	11/15/2021	120.00
	Total for SCOTT WEBER	240.00
SCOTT WREHE		
	11/9/2021	23.91
	12/17/2021	204.12
	2/10/2022	302.02
	3/11/2022	42.47
	6/28/2022	161.58
	6/29/2022	20.00
	Total for SCOTT WREHE	754.10

Vendor Name	Check Date	Payment Amount
SCRIPPS NATIONAL SPELLING BEE, INC.		
	9/2/2021	365.00
	9/7/2021	365.00
	9/13/2021	547.50
	9/16/2021	547.50
	9/21/2021	547.50
	9/23/2021	1,095.00
	9/27/2021	547.50
	9/28/2021	182.50
	9/29/2021	182.50
	9/30/2021	182.50
	10/6/2021	182.50
	10/11/2021	182.50
	10/13/2021	182.50
	10/21/2021	182.50
	10/22/2021	365.00
	10/28/2021	182.50
	10/29/2021	182.50
	Total for SCRIPPS NATIONAL SPELLING BEE, INC.	6,022.50
SEA LIFE GRAPEVINE AQUARIUM		
	4/20/2022	115.00
	5/10/2022	259.00
	5/18/2022	280.00
	Total for SEA LIFE GRAPEVINE AQUARIUM	654.00
SEAL TEX		
	9/20/2021	549.20
	11/17/2021	1,459.25
	12/9/2021	1,100.00
	1/5/2022	97.25
	1/24/2022	881.00
	2/11/2022	318.50
	4/20/2022	520.40
	4/25/2022	865.00
	5/6/2022	195.00
	5/24/2022	2,822.00
	6/2/2022	141.00
	6/21/2022	282.00
	Total for SEAL TEX	9,230.60

Vendor Name	Check Date	Payment Amount
SEAN HOWER		
	2/17/2022	0.00
	2/18/2022	206.48
	Total for SEAN HOWER	206.48
SEAN MCMANUS		
	9/15/2021	120.00
	Total for SEAN MCMANUS	120.00
SEAN POKORNY		
	4/27/2022	350.00
	Total for SEAN POKORNY	350.00
SEAQUEST INTERACTIVE AQUARIUM FT.W.		
	4/1/2022	539.10
	4/11/2022	100.00
	5/10/2022	1,158.84
	5/16/2022	430.41
	Total for SEAQUEST INTERACTIVE AQUARIUM FT.W.	2,228.35
SECOND WATCH-KELLER LLC		
	12/8/2021	256.23
	1/18/2022	475.44
	2/8/2022	59.43
	2/10/2022	0.00
	Total for SECOND WATCH-KELLER LLC	791.10
SECRETARY OF STATE		
	11/3/2021	0.00
	11/4/2021	275.00
	11/10/2021	275.00
	11/11/2021	275.00
	Total for SECRETARY OF STATE	825.00

Vendor Name	Check Date	Payment Amount
SEDGWICK CMS, INC		
	8/2/2021	3,798.25
	8/13/2021	3,798.25
	9/20/2021	3,085.00
	9/23/2021	3,798.25
	10/15/2021	3,798.25
	11/10/2021	3,798.25
	12/10/2021	3,798.25
	1/12/2022	3,798.25
	4/11/2022	11,394.75
	5/10/2022	3,798.25
	6/8/2022	3,798.25
	Total for SEDGWICK CMS, INC	48,664.00
SEESAW LEARNING, INC.		
	10/14/2021	1,100.00
	Total for SEESAW LEARNING, INC.	1,100.00
SEIDLITZ EDUCATION, LLC		
	9/10/2021	7,200.00
	Total for SEIDLITZ EDUCATION, LLC	7,200.00
SELAH THALKEN		
	6/30/2022	125.00
	Total for SELAH THALKEN	125.00
SELF ESTEEM SHOP LLC		
	7/21/2021	4,624.75
	8/2/2021	499.90
	8/30/2021	454.93
	Total for SELF ESTEEM SHOP LLC	5,579.58
SEP FEES FROST BANK		
	10/19/2021	1,008.77
	Total for SEP FEES FROST BANK	1,008.77
SERGEI BRAJNIK		
	2/22/2022	190.00
	Total for SERGEI BRAJNIK	190.00
SERVANDO BLANCO		
	5/4/2022	155.00
	Total for SERVANDO BLANCO	155.00
SERVICENOW, INC		
	9/23/2021	171,487.80
	Total for SERVICENOW, INC	171,487.80

Vendor Name	Check Date	Payment Amount
SEVERIN INTERMEDIATE HOLDINGS, LLC		
	7/26/2021	183,191.50
	7/28/2021	73,250.47
	8/11/2021	54,971.84
	8/12/2021	210.00
	8/23/2021	124,780.00
	9/14/2021	5,040.00
	9/22/2021	210.00
	11/8/2021	840.00
	11/19/2021	600.00
	11/30/2021	0.00
	12/2/2021	420.00
	12/14/2021	1,680.00
	1/5/2022	1,050.00
	1/10/2022	210.00
	3/7/2022	23,764.73
	3/9/2022	600.00
	Total for SEVERIN INTERMEDIATE HOLDINGS, LLC	470,818.54
SEWING WORLD OF GRAPEVINE INC.		
	1/7/2022	2,880.00
	Total for SEWING WORLD OF GRAPEVINE INC.	2,880.00
SGES - BLDG		
	7/21/2021	776.18
	6/23/2022	2,783.18
	Total for SGES - BLDG	3,559.36
SGES - IRR		
	7/21/2021	167.25
	6/23/2022	1,185.06
	Total for SGES - IRR	1,352.31
SGES BLDG		
	8/20/2021	150.87
	11/29/2021	2,611.54
	1/24/2022	2,647.09
	Total for SGES BLDG	5,409.50
SGES- BLDG		
	1/3/2022	2,785.63
	Total for SGES- BLDG	2,785.63

Vendor Name	Check Date	Payment Amount
SGES IRR		
	8/20/2021	497.27
	11/29/2021	735.38
	1/24/2022	76.74
	Total for SGES IRR	1,309.39
SGES- IRR		
	1/3/2022	90.96
	Total for SGES- IRR	90.96
SGES-BLDG		
	10/20/2021	2,739.04
	Total for SGES-BLDG	2,739.04
SGES-BLDG 0534		
	9/20/2021	974.76
	Total for SGES-BLDG 0534	974.76
SGES-BLDG 0534		
	5/23/2022	2,347.95
	Total for SGES-BLDG 0534	2,347.95
SGES-IRR		
	10/20/2021	1,076.49
	Total for SGES-IRR	1,076.49
SGES-IRR 0532		
	9/20/2021	788.43
	Total for SGES-IRR 0532	788.43
SGES-IRR 0532		
	5/23/2022	76.74
	Total for SGES-IRR 0532	76.74
SHADY GROVE ELEMENTARY PTA		
	6/22/2022	987.00
	Total for SHADY GROVE ELEMENTARY PTA	987.00
SHAE BAILEY		
	8/23/2021	15.10
	2/14/2022	15.10
	Total for SHAE BAILEY	30.20
SHAH, VIRAL		
	11/17/2021	264.00
	Total for SHAH, VIRAL	264.00
SHAILA ZAMAN		
	9/2/2021	40.88
	Total for SHAILA ZAMAN	40.88

Vendor Name	Check Date	Payment Amount
SHAILESH HASALIA		
	5/31/2022	0.00
	Total for SHAILESH HASALIA	0.00
SHALEESE SHANTINA LEIGHI DIXION		
	9/14/2021	0.00
	9/30/2021	0.00
	11/5/2021	800.00
	Total for SHALEESE SHANTINA LEIGHI DIXION	800.00
SHAMIEN LABEDZKI		
	3/11/2022	0.00
	6/29/2022	20.00
	Total for SHAMIEN LABEDZKI	20.00
SHAMONICA GARDNER		
	9/24/2021	150.00
	Total for SHAMONICA GARDNER	150.00
SHAN MARTIN		
	11/2/2021	18.00
	Total for SHAN MARTIN	18.00
SHANA YVETTE IRONS		
	10/5/2021	21.73
	11/17/2021	0.00
	2/23/2022	26.49
	Total for SHANA YVETTE IRONS	48.22
SHANE REINWAND		
	9/15/2021	60.00
	9/17/2021	60.00
	Total for SHANE REINWAND	120.00
SHANNAN ELDER		
	11/11/2021	359.00
	Total for SHANNAN ELDER	359.00
SHANNON ABBOTT		
	11/2/2021	18.00
	Total for SHANNON ABBOTT	18.00
SHANNON COOPER		
	6/23/2022	15.49
	Total for SHANNON COOPER	15.49
SHANNON HALLMARK		
	10/5/2021	250.00
	11/15/2021	70.00
	Total for SHANNON HALLMARK	320.00

Vendor Name	Check Date	Payment Amount
SHANNON KAY BRYANT		
	3/2/2022	161.93
	Total for SHANNON KAY BRYANT	161.93
SHANNON L CORTEZ		
	12/13/2021	100.00
	Total for SHANNON L CORTEZ	100.00
SHANNON MALIA JENKINS		
	3/31/2022	174.26
	5/3/2022	143.14
	6/29/2022	96.57
	Total for SHANNON MALIA JENKINS	413.97
SHANNON MARTIN		
	12/6/2021	500.00
	Total for SHANNON MARTIN	500.00
SHANNON MONAK		
	5/31/2022	200.00
	Total for SHANNON MONAK	200.00
SHANNON PIGGOTT		
	11/16/2021	145.00
	12/2/2021	90.00
	12/17/2021	145.00
	1/12/2022	165.00
	2/9/2022	165.00
	Total for SHANNON PIGGOTT	710.00
SHANNON PRAYTOR		
	7/20/2021	95.00
	Total for SHANNON PRAYTOR	95.00
SHANNON VAIL WINCKEL		
	3/9/2022	200.00
	Total for SHANNON VAIL WINCKEL	200.00
SHANTELE M MINOR		
	12/15/2021	50.00
	Total for SHANTELE M MINOR	50.00
SHAR PRODUCTS COMPANY		
	1/27/2022	377.70
	4/19/2022	710.94
	5/31/2022	40.47
	Total for SHAR PRODUCTS COMPANY	1,129.11

Vendor Name	Check Date	Payment Amount
SHARON DANIELSON		
	9/8/2021	300.00
	9/23/2021	62.76
	Total for SHARON DANIELSON	362.76
SHARON M RAMAGE, PC		
	4/6/2022	49,500.00
	Total for SHARON M RAMAGE, PC	49,500.00
SHARON POLK		
	5/27/2022	51.00
	Total for SHARON POLK	51.00
SHAUN ASHEIM		
	9/22/2021	18.00
	Total for SHAUN ASHEIM	18.00
SHAUN FREEMAN SR		
	11/11/2021	0.00
	3/29/2022	125.00
	Total for SHAUN FREEMAN SR	125.00
SHAUNNA RENEE HANBY		
	8/18/2021	184.83
	9/17/2021	228.37
	10/28/2021	191.53
	10/29/2021	563.61
	11/5/2021	33.33
	12/13/2021	442.97
	1/7/2022	157.90
	1/31/2022	131.29
	3/7/2022	134.72
	4/26/2022	108.39
	6/2/2022	178.21
	6/8/2022	25.00
	Total for SHAUNNA RENEE HANBY	2,380.15
SHAWN COLWELL		
	1/25/2022	165.00
	Total for SHAWN COLWELL	165.00
SHAWN D WALLACE		
	4/21/2022	95.00
	Total for SHAWN D WALLACE	95.00
SHAWN DOUGLAS SCHMUCK		
	5/24/2022	10.00
	Total for SHAWN DOUGLAS SCHMUCK	10.00

Vendor Name	Check Date	Payment Amount
SHAWNA GIBBS LYNCH		
	6/8/2022	105.63
	Total for SHAWNA GIBBS LYNCH	105.63
SHAWNDA LYNN JOHNS		
	1/25/2022	23.30
	Total for SHAWNDA LYNN JOHNS	23.30
SHAY FAVORS		
	3/3/2022	125.00
	Total for SHAY FAVORS	125.00
SHAYLOR SMITH		
	9/29/2021	125.00
	10/25/2021	125.00
	10/26/2021	125.00
	12/2/2021	125.00
	12/16/2021	70.00
	1/6/2022	180.00
	Total for SHAYLOR SMITH	750.00
SHEILA A STERLING		
	1/25/2022	334.62
	Total for SHEILA A STERLING	334.62
SHEILA E RODRIGUEZ		
	1/21/2022	0.00
	2/14/2022	64.51
	Total for SHEILA E RODRIGUEZ	64.51
SHELBY ELIZABETH JONES		
	8/25/2021	109.09
	3/25/2022	294.53
	4/8/2022	442.63
	4/13/2022	834.50
	Total for SHELBY ELIZABETH JONES	1,680.75
SHELBY G AYDELOTTE		
	11/16/2021	133.00
	5/5/2022	201.97
	Total for SHELBY G AYDELOTTE	334.97
SHELBY KLASEL		
	2/10/2022	2,000.00
	Total for SHELBY KLASEL	2,000.00
SHELBY MITCHELL		
	5/18/2022	300.00
	Total for SHELBY MITCHELL	300.00

Vendor Name	Check Date	Payment Amount
SHELBY NICOLE ETHEREDGE		
	12/14/2021	22.41
	Total for SHELBY NICOLE ETHEREDGE	22.41
SHELIA JENNINGS RUSLER		
	10/4/2021	27.44
	Total for SHELIA JENNINGS RUSLER	27.44
SHELISA G HOLLIS		
	6/22/2022	44.28
	Total for SHELISA G HOLLIS	44.28
SHELLEY CARTER MOORE		
	2/9/2022	116.00
	Total for SHELLEY CARTER MOORE	116.00
SHELLEY GALVIN		
	10/5/2021	465.00
	Total for SHELLEY GALVIN	465.00
SHELLIE D JOHNSON		
	3/8/2022	146.00
	Total for SHELLIE D JOHNSON	146.00
SHELLY RESENDEZ		
	11/17/2021	91.00
	Total for SHELLY RESENDEZ	91.00
SHENGNI RUBIANO		
	4/4/2022	400.00
	5/4/2022	300.00
	5/27/2022	300.00
	Total for SHENGNI RUBIANO	1,000.00
SHERRY RUE		
	4/1/2022	102.00
	5/10/2022	102.00
	Total for SHERRY RUE	204.00
SHERYL A BONIFANT		
	6/28/2022	116.00
	Total for SHERYL A BONIFANT	116.00
SHERYL CRUMP		
	3/10/2022	25.00
	3/11/2022	25.00
	Total for SHERYL CRUMP	50.00

Vendor Name	Check Date	Payment Amount
SHI GOVERNMENT SOLUTIONS INC		
	7/22/2021	357,534.67
	8/13/2021	47,670.00
	8/18/2021	4,335.00
	10/29/2021	29,411.77
	4/11/2022	319.15
	5/5/2022	19,800.00
	Total for SHI GOVERNMENT SOLUTIONS INC	459,070.59
SHIFFLER EQUIPMENT SALES INC.		
	7/13/2021	3,204.64
	8/13/2021	934.95
	9/3/2021	152.05
	10/26/2021	193.32
	12/16/2021	948.84
	2/7/2022	1,012.11
	2/9/2022	6,418.11
	3/10/2022	97.58
	5/26/2022	540.77
	6/3/2022	1,570.02
	6/13/2022	3,653.18
	Total for SHIFFLER EQUIPMENT SALES INC.	18,725.57
SHIRLEY ADENIJI		
	3/10/2022	275.00
	Total for SHIRLEY ADENIJI	275.00
SHONEE HOGAN		
	9/8/2021	600.00
	Total for SHONEE HOGAN	600.00
SHYAM CHINTA		
	8/16/2021	275.00
	Total for SHYAM CHINTA	275.00
SIDELINE INTERACTIVE LLC		
	10/15/2021	210.00
	Total for SIDELINE INTERACTIVE LLC	210.00
SIDELINE POWER, LLC		
	1/7/2022	5,840.00
	3/23/2022	3,000.00
	Total for SIDELINE POWER, LLC	8,840.00

Vendor Name	Check Date	Payment Amount
SIERRA RAMIREZ		
	4/5/2022	130.00
	6/3/2022	82.32
	Total for SIERRA RAMIREZ	212.32
SIERRA SHRED, LLC		
	7/27/2021	2,880.00
	3/2/2022	243.00
	6/29/2022	2,143.35
	6/30/2022	3,093.30
	Total for SIERRA SHRED, LLC	8,359.65
SIGFRID M ANDERSON		
	9/14/2021	105.00
	9/22/2021	285.00
	10/25/2021	105.00
	10/26/2021	105.00
	Total for SIGFRID M ANDERSON	600.00
SIGMA TAU DELTA		
	11/5/2021	405.00
	11/15/2021	65.00
	2/16/2022	105.00
	3/3/2022	182.95
	Total for SIGMA TAU DELTA	757.95
SIGN CHAMP INC		
	4/4/2022	1,046.00
	Total for SIGN CHAMP INC	1,046.00
SIGNCASTER CORP		
	8/26/2021	74.17
	11/1/2021	1,035.09
	11/11/2021	166.20
	12/9/2021	448.36
	2/1/2022	136.71
	2/7/2022	132.91
	4/22/2022	57.96
	Total for SIGNCASTER CORP	2,051.40
SIJ HOLDINGS, LLC		
	7/21/2021	1,700.00
	12/9/2021	242.86
	12/15/2021	1,700.00
	4/25/2022	2,700.00
	Total for SIJ HOLDINGS, LLC	6,342.86

Vendor Name	Check Date	Payment Amount
SILVER CREEK MATERIALS, INC.		
	10/15/2021	3,495.00
	12/1/2021	885.00
	Total for SILVER CREEK MATERIALS, INC.	4,380.00
SILVIA BURCIAGA		
	7/22/2021	45.14
	9/2/2021	55.94
	Total for SILVIA BURCIAGA	101.08
SIMMONS BANK		
	9/23/2021	904.00
	10/7/2021	189,291.82
	10/29/2021	245.00
	1/5/2022	1,790.00
	1/18/2022	234.00
	1/27/2022	3,680.00
	2/23/2022	2,351.44
	3/3/2022	2,785.00
	4/6/2022	248.00
	5/17/2022	90,995.39
	Total for SIMMONS BANK	292,524.65
SIMON BOSCH		
	5/12/2022	150.00
	Total for SIMON BOSCH	150.00
SIMON HALL		
	3/11/2022	20.00
	Total for SIMON HALL	20.00
SINGING RAIDERS BOOSTER CLUB		
	10/28/2021	400.00
	1/5/2022	200.00
	2/7/2022	200.00
	Total for SINGING RAIDERS BOOSTER CLUB	800.00
SIRCHIE ACQUISITION COMPANY, LLC		
	8/11/2021	317.03
	10/15/2021	108.50
	Total for SIRCHIE ACQUISITION COMPANY, LLC	425.53

Vendor Name	Check Date	Payment Amount
SIRIUS COMPUTER SOLUTIONS, INC		
	7/14/2021	6,750.00
	7/28/2021	178,756.11
	8/4/2021	0.00
	8/10/2021	552,894.56
	9/1/2021	60,318.34
	9/23/2021	1,720.00
	10/4/2021	276,719.64
	10/7/2021	4,730.00
	10/15/2021	7,774.22
	10/27/2021	846.87
	11/4/2021	102,888.59
	11/17/2021	127,962.28
	12/10/2021	31,678.10
	12/17/2021	90,052.68
	1/14/2022	43,230.50
	2/7/2022	9,550.00
	4/12/2022	6,750.00
	5/13/2022	0.00
	5/18/2022	9,000.00
	5/23/2022	13,594.73
	Total for SIRIUS COMPUTER SOLUTIONS, INC	1,525,216.62
SIRIUS EDUCATION SOLUTIONS LLC		
	10/6/2021	10,080.00
	12/7/2021	2,520.00
	2/9/2022	2,280.00
	4/6/2022	3,120.00
	Total for SIRIUS EDUCATION SOLUTIONS LLC	18,000.00
SIRJANA ACHARYA		
	5/10/2022	16.00
	Total for SIRJANA ACHARYA	16.00

Vendor Name	Check Date	Payment Amount
SITEONE LANDSCAPE SUPPLY, LLC	7/13/2021	10,752.98
	8/2/2021	4,215.68
	8/12/2021	88.46
	8/17/2021	151.25
	8/31/2021	316.96
	9/2/2021	1,244.62
	9/3/2021	653.80
	9/23/2021	2,091.82
	9/27/2021	365.98
	10/13/2021	256.38
	12/7/2021	2,373.97
	12/9/2021	467.00
	12/10/2021	24,112.46
	12/15/2021	80.86
	1/6/2022	139.15
	1/14/2022	664.56
	1/21/2022	316.56
	2/28/2022	275.32
	3/7/2022	203.22
	3/9/2022	12,640.00
	3/10/2022	1,338.24
	3/22/2022	1,531.54
	3/23/2022	487.09
	3/25/2022	143.00
	4/5/2022	192.53
	4/21/2022	2,457.31
	4/29/2022	706.71
	5/13/2022	2,208.78
	5/26/2022	530.87
	5/31/2022	321.67
	6/6/2022	491.21
	6/7/2022	751.84
6/13/2022	2,331.48	
6/28/2022	2,219.82	
6/30/2022	3,717.60	
Total for SITEONE LANDSCAPE SUPPLY, LLC		80,840.72

Vendor Name	Check Date	Payment Amount
SKETCHFORSCHOOLS PUBLISHING, INC.		
	8/30/2021	1,158.00
	5/4/2022	2,051.25
	Total for SKETCHFORSCHOOLS PUBLISHING, INC.	3,209.25
SKILLED LAB STORES, LLC		
	10/12/2021	3,000.00
	10/29/2021	40.00
	3/28/2022	2,760.00
	Total for SKILLED LAB STORES, LLC	5,800.00
SKILLS USA, INC.		
	10/13/2021	160.00
	12/10/2021	368.00
	1/10/2022	128.00
	Total for SKILLS USA, INC.	656.00
SKILLSUSA TEXAS ASSOC SECONDARY INC		
	10/29/2021	390.00
	4/7/2022	2,700.00
	Total for SKILLSUSA TEXAS ASSOC SECONDARY INC	3,090.00
SKILLSUSA TEXAS ASSOCIATION		
	2/2/2022	1,600.00
	5/3/2022	4,310.00
	5/13/2022	1,375.00
	Total for SKILLSUSA TEXAS ASSOCIATION	7,285.00
SKY CREEK RANCH GOLF CLUB LLC		
	3/3/2022	2,775.00
	Total for SKY CREEK RANCH GOLF CLUB LLC	2,775.00
SKY RANCHES, INC		
	12/13/2021	1,199.00
	2/10/2022	1,573.20
	3/3/2022	1,210.00
	4/14/2022	4,785.00
	4/29/2022	6,292.80
	5/19/2022	6,281.00
	Total for SKY RANCHES, INC	21,341.00
SLP NOW, LLC		
	8/11/2021	7,363.00
	Total for SLP NOW, LLC	7,363.00
SLUGGING EAGLES BOOSTER CLUB		
	12/10/2021	450.00
	Total for SLUGGING EAGLES BOOSTER CLUB	450.00

Vendor Name	Check Date	Payment Amount
SMG		
	4/19/2022	287.50
	Total for SMG	287.50
SNAP-ON INCORPORATED		
	10/15/2021	1,293.39
	12/7/2021	777.36
	2/1/2022	1,620.50
	Total for SNAP-ON INCORPORATED	3,691.25
SNAPWIZ, INC.		
	1/5/2022	700.00
	Total for SNAPWIZ, INC.	700.00
SOCIAL STUDIES SCHOOL SERVICE		
	12/3/2021	1,804.43
	3/31/2022	82.81
	Total for SOCIAL STUDIES SCHOOL SERVICE	1,887.24

Vendor Name	Check Date	Payment Amount
SODEXO ***USE VENDOR #80961***		
	7/14/2021	108,904.07
	8/6/2021	92.52
	8/27/2021	106,112.45
	9/10/2021	101.75
	9/16/2021	127.26
	9/17/2021	38.11
	9/23/2021	34.18
	9/24/2021	463,071.41
	10/8/2021	364.32
	10/13/2021	1,236.00
	10/14/2021	994,363.20
	10/19/2021	0.00
	10/20/2021	31.33
	10/26/2021	101.07
	11/2/2021	296.83
	11/3/2021	643.26
	11/8/2021	0.00
	11/11/2021	926,005.95
	11/17/2021	188.24
	12/9/2021	855,065.50
	12/14/2021	837.36
	12/17/2021	264.86
	1/3/2022	0.00
	1/11/2022	659,243.95
	1/14/2022	1,070.84
	1/19/2022	142.54
	1/31/2022	0.00
	2/2/2022	487.99
	2/8/2022	92.53
	2/10/2022	524.58
	2/11/2022	1,129.50
	2/15/2022	915,775.29
	2/17/2022	0.00
	2/22/2022	292.14
	2/28/2022	82.33
	3/8/2022	144.86
	3/9/2022	271.65
	3/10/2022	130.52
	3/11/2022	771,169.70
	3/23/2022	623.01

Vendor Name	Check Date	Payment Amount
	3/30/2022	137.74
	3/31/2022	859.24
	4/4/2022	268.20
	4/6/2022	0.00
	4/12/2022	911,972.15
	4/19/2022	878.28
	4/20/2022	556.32
	4/25/2022	199.04
	4/27/2022	31.33
	4/29/2022	113.12
	5/2/2022	0.00
	5/4/2022	0.00
	5/5/2022	226.59
	5/6/2022	1,680.26
	5/9/2022	55.34
	5/10/2022	734.10
	5/13/2022	244.00
	5/23/2022	778.91
	5/24/2022	1,005,085.89
	5/27/2022	486.42
	6/1/2022	282.88
	6/6/2022	37.75
	6/21/2022	955,500.19
	6/27/2022	107.13
	Total for SODEXO ***USE VENDOR #80961***	8,689,295.98

Vendor Name	Check Date	Payment Amount
SOLIANT HEALTH INC		
	3/3/2022	4,263.00
	3/9/2022	2,523.00
	3/23/2022	650.00
	3/29/2022	8,410.00
	4/6/2022	4,205.00
	4/21/2022	4,205.00
	4/25/2022	2,175.00
	5/4/2022	3,828.00
	5/5/2022	1,754.50
	5/10/2022	3,320.50
	5/18/2022	3,799.00
	5/27/2022	4,205.00
	6/21/2022	1,056.96
	6/28/2022	1,056.96
	Total for SOLIANT HEALTH INC	45,451.92
SOLUTION TREE, INC		
	10/19/2021	13,000.00
	4/12/2022	689.00
	5/23/2022	709.00
	Total for SOLUTION TREE, INC	14,398.00
SON QUACH		
	7/20/2021	85.00
	Total for SON QUACH	85.00
SONIC DRIVE IN OF KELLER		
	4/25/2022	0.00
	Total for SONIC DRIVE IN OF KELLER	0.00
SONOVA USA INC.		
	10/4/2021	798.99
	10/14/2021	3,077.98
	10/15/2021	2,432.99
	11/3/2021	1,416.42
	11/8/2021	862.57
	12/9/2021	644.99
	12/14/2021	38.00
	3/10/2022	652.98
	3/25/2022	874.99
	5/13/2022	2,925.00
	Total for SONOVA USA INC.	13,724.91

Vendor Name	Check Date	Payment Amount
SONY LILLY MATHEWS		
	3/9/2022	15.57
	Total for SONY LILLY MATHEWS	15.57
SOO HONG KIM-LIM		
	3/9/2022	250.00
	Total for SOO HONG KIM-LIM	250.00
SOPHIE PACHECO		
	3/11/2022	0.00
	6/15/2022	20.00
	Total for SOPHIE PACHECO	20.00
SORSBY ENTERPRISES INC.		
	10/28/2021	2,811.00
	Total for SORSBY ENTERPRISES INC.	2,811.00
SOUTH HILLS HIGH SCHOOL		
	12/17/2021	150.00
	1/20/2022	350.00
	3/2/2022	175.00
	3/3/2022	150.00
	Total for SOUTH HILLS HIGH SCHOOL	825.00
SOUTHEASTERN CAREER APPAREL, INC.		
	9/24/2021	1,164.16
	10/4/2021	266.43
	12/2/2021	2,285.52
	12/9/2021	50.00
	1/4/2022	42.00
	1/24/2022	7,995.04
	1/27/2022	486.85
	2/7/2022	1,648.87
	2/8/2022	798.22
	2/10/2022	4,661.41
	Total for SOUTHEASTERN CAREER APPAREL, INC.	19,398.50
SOUTHERN METHODIST UNIVERSITY		
	8/3/2021	500.00
	6/6/2022	0.00
	6/9/2022	900.00
	Total for SOUTHERN METHODIST UNIVERSITY	1,400.00

Vendor Name	Check Date	Payment Amount
SOUTHPAW ENTERPRISES, INC		
	9/24/2021	513.00
	11/17/2021	2,282.35
	12/2/2021	3,928.00
	12/9/2021	297.00
	2/2/2022	727.00
	2/28/2022	2,142.00
	3/2/2022	1,313.34
	4/29/2022	1,110.36
	Total for SOUTHPAW ENTERPRISES, INC	12,313.05
SOUTHWEST ATHLETIC TRAINERS ASSOC		
	5/18/2022	250.00
	6/2/2022	500.00
	Total for SOUTHWEST ATHLETIC TRAINERS ASSOC	750.00
SOUTHWEST STITCHES, LLC		
	2/23/2022	0.00
	Total for SOUTHWEST STITCHES, LLC	0.00
SOUTHWEST TX EQUIPMENT DIST., INC.		
	8/18/2021	220.00
	11/12/2021	6,906.00
	12/10/2021	1,995.00
	1/26/2022	8,866.00
	2/23/2022	358.50
	2/28/2022	185.00
	3/3/2022	25.08
	4/21/2022	1,453.00
	5/3/2022	25,241.00
	6/13/2022	210.00
	Total for SOUTHWEST TX EQUIPMENT DIST., INC.	45,459.58
SOUTHWESTERN EXPOSITION & LIVESTOCK		
	11/15/2021	4,715.00
	Total for SOUTHWESTERN EXPOSITION & LIVESTOCK	4,715.00
SP CONTROLS, INC.		
	9/2/2021	360.00
	Total for SP CONTROLS, INC.	360.00

Vendor Name	Check Date	Payment Amount
SPARTAN ATHLETIC CLUB GOLF BOOSTER		
	9/13/2021	675.00
	9/21/2021	180.00
	1/21/2022	1,100.00
	2/2/2022	270.00
	Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER	2,225.00
SPECIAL OLYMPICS TEXAS, INC		
	5/6/2022	475.00
	Total for SPECIAL OLYMPICS TEXAS, INC	475.00
SPECIALTY SUPPLY & INSTALLATION LLC		
	12/16/2021	2,015.52
	3/24/2022	571.00
	Total for SPECIALTY SUPPLY & INSTALLATION LLC	2,586.52
SPEED STACKS, INC		
	12/16/2021	2,115.00
	3/23/2022	1,979.25
	Total for SPEED STACKS, INC	4,094.25
SPELMAN COLLEGE		
	6/29/2022	1,000.00
	Total for SPELMAN COLLEGE	1,000.00
SPENCER AKINS		
	11/4/2021	23.60
	Total for SPENCER AKINS	23.60
SPENCER MCNALLEEN		
	11/4/2021	69.92
	Total for SPENCER MCNALLEEN	69.92
SPENCER PERILMAN		
	2/1/2022	105.00
	2/11/2022	60.00
	3/3/2022	105.00
	3/29/2022	105.00
	5/4/2022	125.00
	5/6/2022	125.00
	Total for SPENCER PERILMAN	625.00
SPENCER SMITH		
	6/6/2022	150.00
	Total for SPENCER SMITH	150.00

Vendor Name	Check Date	Payment Amount
SPHERO, INC.		
	4/27/2022	3,256.34
	5/4/2022	2,447.86
	Total for SPHERO, INC.	5,704.20
SPIRIT MONKEY, LLC		
	9/24/2021	450.00
	11/3/2021	481.50
	11/10/2021	550.00
	12/14/2021	200.00
	6/6/2022	2,400.00
	Total for SPIRIT MONKEY, LLC	4,081.50
SPIRIT WORX, LLC		
	9/21/2021	882.04
	11/10/2021	273.99
	11/18/2021	890.87
	12/13/2021	652.27
	12/14/2021	473.38
	1/19/2022	308.66
	2/1/2022	567.01
	3/28/2022	2,317.46
	Total for SPIRIT WORX, LLC	6,365.68
SPORTDECALS, INC.		
	11/18/2021	234.00
	2/18/2022	431.64
	Total for SPORTDECALS, INC.	665.64
SPORTHERAPY, LLC		
	11/3/2021	825.00
	11/17/2021	225.00
	12/13/2021	270.00
	1/11/2022	270.00
	2/11/2022	90.00
	Total for SPORTHERAPY, LLC	1,680.00

Vendor Name	Check Date	Payment Amount
SPORTS FIELD HOLDINGS, LLC		
	10/15/2021	631.14
	11/3/2021	1,893.40
	11/18/2021	22,150.00
	11/19/2021	1,893.40
	1/11/2022	1,893.40
	1/24/2022	1,893.40
	2/9/2022	17,250.00
	4/6/2022	3,786.80
	5/18/2022	1,893.40
	6/8/2022	1,893.40
	6/21/2022	1,893.40
	Total for SPORTS FIELD HOLDINGS, LLC	57,071.74
SPORTS IMPORTS, INC		
	9/16/2021	1,765.80
	12/9/2021	918.60
	2/2/2022	2,858.25
	Total for SPORTS IMPORTS, INC	5,542.65
SPORTS OFFICIALS UNLIMITED		
	9/16/2021	3,460.00
	9/27/2021	1,810.00
	10/7/2021	3,150.00
	10/14/2021	1,810.00
	11/3/2021	3,380.00
	11/17/2021	2,320.00
	12/13/2021	140.00
	1/14/2022	140.00
	1/24/2022	140.00
	1/31/2022	5,455.00
	Total for SPORTS OFFICIALS UNLIMITED	21,805.00

Vendor Name	Check Date	Payment Amount
SPRING CREEK CATERING COMPANY, LTD.		
	8/11/2021	646.80
	9/24/2021	251.75
	12/1/2021	191.70
	12/17/2021	473.50
	1/11/2022	1,245.00
	3/28/2022	333.00
	4/14/2022	168.55
	5/16/2022	478.35
	6/3/2022	1,876.15
	6/7/2022	1,245.00
	Total for SPRING CREEK CATERING COMPANY, LTD.	6,909.80
SPRINGTOWN BAND BACKERS, INC		
	9/29/2021	425.00
	Total for SPRINGTOWN BAND BACKERS, INC	425.00
SRIHARI ACHARYA		
	5/10/2022	51.00
	Total for SRIHARI ACHARYA	51.00
ST. JUDE CHILDREN'S RESEARCH		
	12/2/2021	684.00
	2/14/2022	713.40
	Total for ST. JUDE CHILDREN'S RESEARCH	1,397.40
STACE SEAN BOWEN		
	6/28/2022	133.00
	Total for STACE SEAN BOWEN	133.00
STACEY LARSEN		
	12/6/2021	100.00
	5/18/2022	15.00
	Total for STACEY LARSEN	115.00
STACEY PEARSON		
	11/18/2021	415.00
	2/7/2022	464.93
	2/22/2022	279.00
	3/31/2022	120.00
	4/11/2022	135.00
	5/12/2022	281.35
	Total for STACEY PEARSON	1,695.28
STACEY STEVENS		
	3/3/2022	110.00
	Total for STACEY STEVENS	110.00

Vendor Name	Check Date	Payment Amount
STACI HUGHES		
	3/10/2022	20.00
	Total for STACI HUGHES	20.00
STACIE PUTMAN		
	5/10/2022	15.00
	Total for STACIE PUTMAN	15.00
STACY ANGEL		
	5/18/2022	20.00
	Total for STACY ANGEL	20.00
STACY CRABB		
	1/28/2022	12.10
	Total for STACY CRABB	12.10
STACY GALE HICKMAN		
	6/23/2022	56.16
	Total for STACY GALE HICKMAN	56.16
STACY GARZA		
	12/16/2021	35.00
	Total for STACY GARZA	35.00
STACY HARDEGREE		
	3/30/2022	376.00
	Total for STACY HARDEGREE	376.00
STAD		
	10/20/2021	3,119.10
	Total for STAD	3,119.10
STAD OVERFLOW		
	10/20/2021	961.76
	Total for STAD OVERFLOW	961.76
STAD VISTOR		
	10/20/2021	491.36
	Total for STAD VISTOR	491.36
STADIUM		
	7/21/2021	113.68
	8/20/2021	109.93
	1/3/2022	386.24
	1/24/2022	111.75
	6/23/2022	111.75
	Total for STADIUM	833.35
STADIUM 0798		
	9/20/2021	367.07
	Total for STADIUM 0798	367.07

Vendor Name	Check Date	Payment Amount
STADIUM 0798		
	5/23/2022	119.71
	Total for STADIUM 0798	119.71
STADIUM - OVERFLOW		
	7/21/2021	150.84
	6/23/2022	357.31
	Total for STADIUM - OVERFLOW	508.15
STADIUM - VISITOR		
	7/21/2021	279.93
	6/23/2022	132.89
	Total for STADIUM - VISITOR	412.82
STADIUM OVERFLOW		
	8/20/2021	303.65
	11/29/2021	229.81
	Total for STADIUM OVERFLOW	533.46
STADIUM VISITOR		
	8/20/2021	235.48
	Total for STADIUM VISITOR	235.48
STADIUM- VISITOR		
	1/3/2022	491.36
	Total for STADIUM- VISITOR	491.36
STADIUM VISTOR		
	1/24/2022	119.71
	Total for STADIUM VISTOR	119.71
STADIUM-OVERFLOW		
	1/3/2022	208.69
	Total for STADIUM-OVERFLOW	208.69
STADIUM-OVERFLOW 0286		
	9/20/2021	110.31
	Total for STADIUM-OVERFLOW 0286	110.31
STADIUM-OVERFLOW 0286		
	5/23/2022	930.96
	Total for STADIUM-OVERFLOW 0286	930.96
STADIUM-VISITOR 0796		
	9/20/2021	121.19
	Total for STADIUM-VISITOR 0796	121.19
STADIUM-VISITOR 0796		
	5/23/2022	660.97
	Total for STADIUM-VISITOR 0796	660.97

Vendor Name	Check Date	Payment Amount
STADIUM		
	11/29/2021	508.88
	Total for STADIUM	508.88
STADIUM VISTOR		
	11/29/2021	392.08
	Total for STADIUM VISTOR	392.08
STAFF DEVELOPMENT FOR EDUCATORS		
	10/14/2021	4,826.00
	10/29/2021	54,788.25
	Total for STAFF DEVELOPMENT FOR EDUCATORS	59,614.25
STAGE CORPS LLC		
	2/8/2022	2,445.00
	Total for STAGE CORPS LLC	2,445.00
STAGE PARTNERS, LLC		
	3/24/2022	300.00
	Total for STAGE PARTNERS, LLC	300.00
STAND FOR CHILDREN LEADERSHIP		
	11/19/2021	1,800.00
	Total for STAND FOR CHILDREN LEADERSHIP	1,800.00
STANDPOINT PROMOTIONS, LLC		
	3/28/2022	1,961.20
	4/13/2022	626.17
	5/27/2022	2,482.30
	Total for STANDPOINT PROMOTIONS, LLC	5,069.67
STANLEY BALDYS III		
	9/14/2021	125.00
	9/15/2021	125.00
	Total for STANLEY BALDYS III	250.00
STANLEY P. LANGSTON		
	8/27/2021	125.00
	9/14/2021	125.00
	Total for STANLEY P. LANGSTON	250.00

Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.	7/21/2021	25,631.41
	7/29/2021	6,849.90
	8/6/2021	5,719.44
	8/10/2021	2,742.29
	8/12/2021	32,936.90
	8/17/2021	4,206.93
	8/26/2021	28,280.60
	8/27/2021	9,169.01
	9/2/2021	10,029.14
	9/9/2021	4,795.60
	9/15/2021	25,900.99
	9/17/2021	0.00
	9/21/2021	28,474.26
	9/22/2021	9,584.59
	9/24/2021	6,798.08
	9/28/2021	3,823.86
	10/5/2021	5,434.19
	10/7/2021	1,454.38
	10/27/2021	42,369.19
	11/2/2021	9,318.50
	11/9/2021	23,019.36
	11/16/2021	25,660.41
	11/17/2021	761.32
	12/1/2021	14,278.42
	12/7/2021	13,762.75
	12/14/2021	11,043.57
	12/17/2021	24,283.69
	1/5/2022	18,886.30
	1/11/2022	26,627.78
	1/19/2022	8,659.86
	1/26/2022	23,973.09
	2/1/2022	14,029.06
	2/8/2022	22,553.16
	2/16/2022	20,530.34
	2/23/2022	6,117.80
	3/2/2022	9,680.50
	3/8/2022	6,219.76
	3/22/2022	20,542.66
	3/29/2022	21,714.62
	4/6/2022	65,208.73

Vendor Name	Check Date	Payment Amount
	4/12/2022	30,270.71
	4/21/2022	25,893.50
	4/27/2022	82,849.62
	5/4/2022	144,726.54
	5/12/2022	38,490.24
	5/18/2022	22,570.04
	5/27/2022	2,557.26
	6/3/2022	13,476.98
	6/14/2022	38,213.87
	6/23/2022	10,693.82
	6/29/2022	1,051.79
	Total for STAPLES CONTRACT & COMMERCIAL, INC.	1,051,866.81
<hr/>		
STAR PAPA, LP		
	5/17/2022	102.03
	Total for STAR PAPA, LP	102.03
<hr/>		
STAR SPORTS KELLER, LLC		
	10/29/2021	816.00
	11/10/2021	1,911.00
	11/18/2021	1,440.00
	1/14/2022	1,176.00
	1/28/2022	540.00
	3/9/2022	3,757.00
	4/4/2022	936.00
	6/23/2022	1,113.00
	Total for STAR SPORTS KELLER, LLC	11,689.00
<hr/>		
STAR TELEGRAM, INC		
	1/20/2022	18.17
	Total for STAR TELEGRAM, INC	18.17
<hr/>		
STATE & LOCAL GOVERNMENT BENEFITS		
	2/11/2022	200.00
	Total for STATE & LOCAL GOVERNMENT BENEFITS	200.00
<hr/>		
STATE COMPROLLER		
	3/11/2022	100.00
	Total for STATE COMPROLLER	100.00
<hr/>		
STATE FAIR OF TEXAS		
	8/30/2021	225.00
	Total for STATE FAIR OF TEXAS	225.00

Vendor Name	Check Date	Payment Amount
STEELE & FREEMAN, INC		
	8/4/2021	1,338,384.80
	8/27/2021	1,231,076.53
	10/7/2021	1,997,984.02
	11/10/2021	2,385,840.16
	11/19/2021	2,612,299.48
	12/13/2021	3,145,215.11
	1/20/2022	3,249,870.99
	3/3/2022	2,979,071.24
	3/31/2022	1,768,752.04
	5/18/2022	2,145,462.22
	6/8/2022	2,569,219.93
	6/27/2022	2,902,265.09
	Total for STEELE & FREEMAN, INC	28,325,441.61
STEELE MUSGROVE		
	4/26/2022	275.00
	Total for STEELE MUSGROVE	275.00
STEFANIE DEANNE GARCIA		
	12/16/2021	141.51
	6/30/2022	252.55
	Total for STEFANIE DEANNE GARCIA	394.06
STEFANIE SHAVER		
	7/20/2021	95.00
	Total for STEFANIE SHAVER	95.00
STEPHANI HYATT		
	9/13/2021	2,750.00
	Total for STEPHANI HYATT	2,750.00
STEPHANIE BOYCE & ASSOCIATES, LLC		
	10/5/2021	1,500.00
	2/22/2022	0.00
	3/8/2022	1,500.00
	Total for STEPHANIE BOYCE & ASSOCIATES, LLC	3,000.00
STEPHANIE BROWNING		
	3/11/2022	20.00
	Total for STEPHANIE BROWNING	20.00
STEPHANIE BRYAN ALLISON		
	1/25/2022	76.16
	Total for STEPHANIE BRYAN ALLISON	76.16

Vendor Name	Check Date	Payment Amount
STEPHANIE CANTU		
	7/29/2021	300.00
	Total for STEPHANIE CANTU	300.00
STEPHANIE CHAMBERS		
	3/10/2022	20.00
	4/25/2022	75.00
	Total for STEPHANIE CHAMBERS	95.00
STEPHANIE DEMEGLIO		
	4/6/2022	861.00
	5/13/2022	158.24
	Total for STEPHANIE DEMEGLIO	1,019.24
STEPHANIE DYNIEWSKI		
	8/18/2021	50.00
	Total for STEPHANIE DYNIEWSKI	50.00
STEPHANIE F CANTU		
	6/8/2022	87.57
	Total for STEPHANIE F CANTU	87.57
STEPHANIE HAMILTON		
	12/6/2021	500.00
	Total for STEPHANIE HAMILTON	500.00
STEPHANIE JONES		
	3/31/2022	150.00
	5/3/2022	0.00
	5/13/2022	150.00
	Total for STEPHANIE JONES	300.00
STEPHANIE KYLA SPEAKS		
	11/18/2021	170.98
	Total for STEPHANIE KYLA SPEAKS	170.98
STEPHANIE LEE BEAULIEU		
	8/3/2021	24.50
	Total for STEPHANIE LEE BEAULIEU	24.50
STEPHANIE LUGO		
	9/15/2021	38.65
	3/8/2022	16.20
	Total for STEPHANIE LUGO	54.85
STEPHANIE LYNETTE FULLER		
	8/23/2021	116.00
	2/25/2022	119.01
	Total for STEPHANIE LYNETTE FULLER	235.01

Vendor Name	Check Date	Payment Amount
STEPHANIE SKINNER		
	4/1/2022	117.45
	Total for STEPHANIE SKINNER	117.45
STEPHEN COOK		
	3/30/2022	376.00
	Total for STEPHEN COOK	376.00
STEPHEN F AUSTIN STATE UNIVERSITY		
	3/2/2022	150.00
	Total for STEPHEN F AUSTIN STATE UNIVERSITY	150.00
STEPHEN HAMMOND		
	5/18/2022	100.00
	Total for STEPHEN HAMMOND	100.00
STEPHEN J MOORE		
	1/21/2022	275.00
	4/26/2022	125.00
	Total for STEPHEN J MOORE	400.00
STEPHEN PETER MATTINGLY		
	2/17/2022	0.00
	2/22/2022	190.00
	5/6/2022	125.00
	5/27/2022	125.00
	Total for STEPHEN PETER MATTINGLY	440.00
STEPHEN REDDEHASE		
	10/5/2021	420.00
	Total for STEPHEN REDDEHASE	420.00
STEPHEN RHODES		
	11/1/2021	60.00
	4/5/2022	155.00
	5/6/2022	155.00
	Total for STEPHEN RHODES	370.00
STEPHEN T SEA		
	10/5/2021	425.00
	5/20/2022	520.00
	5/23/2022	1,040.00
	6/6/2022	390.00
	6/13/2022	1,040.00
	Total for STEPHEN T SEA	3,415.00
STEPHEN TELLEZ		
	11/4/2021	133.89
	Total for STEPHEN TELLEZ	133.89

Vendor Name	Check Date	Payment Amount
STEPHEN TURNER		
	5/18/2022	150.00
	Total for STEPHEN TURNER	150.00
STEVAN JAMES		
	5/4/2022	90.00
	Total for STEVAN JAMES	90.00
STEVE ARMSTRONG		
	11/16/2021	125.00
	12/1/2021	305.00
	12/6/2021	70.00
	12/9/2021	125.00
	12/16/2021	70.00
	2/22/2022	125.00
	Total for STEVE ARMSTRONG	820.00
STEVE AUSTIN		
	1/31/2022	75.00
	2/8/2022	75.00
	2/22/2022	75.00
	3/11/2022	75.00
	Total for STEVE AUSTIN	300.00
STEVE ENGLAND		
	4/19/2022	155.00
	Total for STEVE ENGLAND	155.00
STEVE GULLEDGE		
	8/23/2021	1,012.00
	10/28/2021	75.00
	2/16/2022	0.00
	3/30/2022	75.00
	4/14/2022	275.00
	4/25/2022	75.00
	Total for STEVE GULLEDGE	1,512.00

Vendor Name	Check Date	Payment Amount
STEVE SELNER		
	9/17/2021	130.00
	10/1/2021	70.00
	10/5/2021	65.00
	10/13/2021	115.00
	10/20/2021	0.00
	10/26/2021	490.00
	11/1/2021	125.00
	11/10/2021	125.00
	11/17/2021	70.00
	Total for STEVE SELNER	1,190.00
STEVE WEISS MUSIC, INC		
	2/9/2022	27,904.00
	4/1/2022	474.75
	Total for STEVE WEISS MUSIC, INC	28,378.75
STEVEN COUCH		
	5/4/2022	525.00
	Total for STEVEN COUCH	525.00
STEVEN D MEISINGER		
	1/12/2022	210.00
	Total for STEVEN D MEISINGER	210.00
STEVEN D. YOUNG		
	10/4/2021	130.00
	10/22/2021	130.00
	Total for STEVEN D. YOUNG	260.00
STEVEN DALTON		
	3/10/2022	25.00
	Total for STEVEN DALTON	25.00
STEVEN EDWIN HUDSON		
	4/5/2022	90.00
	Total for STEVEN EDWIN HUDSON	90.00
STEVEN FURLOUGH		
	12/9/2021	90.00
	1/6/2022	165.00
	2/9/2022	165.00
	Total for STEVEN FURLOUGH	420.00
STEVEN GREER		
	7/20/2021	25.00
	Total for STEVEN GREER	25.00

Vendor Name	Check Date	Payment Amount
STEVEN K LUCAS		
	10/4/2021	95.00
	Total for STEVEN K LUCAS	95.00
STG TRAVEL, INC.		
	4/25/2022	11,341.00
	Total for STG TRAVEL, INC.	11,341.00
STRONG FATHERS-STRONG FAMILIES LLC		
	11/2/2021	4,500.00
	11/10/2021	750.00
	12/14/2021	1,500.00
	1/5/2022	1,500.00
	1/18/2022	1,500.00
	2/22/2022	3,000.00
	3/2/2022	1,500.00
	3/23/2022	2,100.00
	4/11/2022	1,500.00
	Total for STRONG FATHERS-STRONG FAMILIES LLC	17,850.00
STUART SHULMAN		
	5/31/2022	3,750.00
	Total for STUART SHULMAN	3,750.00
STUART SPEARS		
	9/29/2021	105.00
	12/6/2021	320.00
	Total for STUART SPEARS	425.00
STUDIES WEEKLY, INC.		
	7/21/2021	39,375.00
	10/5/2021	815.00
	Total for STUDIES WEEKLY, INC.	40,190.00
STUKENT, INC		
	9/2/2021	3,485.00
	Total for STUKENT, INC	3,485.00
SUCCESS FOODS MANAGEMENT GROUP LLC		
	8/6/2021	2,031.50
	Total for SUCCESS FOODS MANAGEMENT GROUP LLC	2,031.50
SUDO DYNAMCS, LLC		
	4/5/2022	125.00
	Total for SUDO DYNAMCS, LLC	125.00

Vendor Name	Check Date	Payment Amount
SUE ELLEN VAUGHAN		
	8/5/2021	1,000.00
	9/8/2021	1,000.00
	9/9/2021	500.00
	9/28/2021	1,550.00
	10/26/2021	1,000.00
	11/9/2021	2,550.00
	11/17/2021	500.00
	12/1/2021	1,550.00
	12/14/2021	500.00
	2/9/2022	1,550.00
	3/8/2022	1,550.00
	3/9/2022	250.00
	3/29/2022	500.00
	5/9/2022	250.00
	Total for SUE ELLEN VAUGHAN	14,250.00
SUE HINTON		
	10/27/2021	125.00
	Total for SUE HINTON	125.00
SULLIVAN SUPPLY INC.		
	10/14/2021	151.00
	10/26/2021	1,175.33
	11/10/2021	147.50
	1/5/2022	377.50
	1/18/2022	1,817.95
	1/21/2022	732.95
	1/28/2022	732.95
	3/31/2022	1,417.36
	4/27/2022	650.00
	Total for SULLIVAN SUPPLY INC.	7,202.54
SUMMER WOODS		
	1/4/2022	1,000.00
	6/13/2022	500.00
	Total for SUMMER WOODS	1,500.00
SUN CITY COMMUNITY ASSOCIATION INC		
	5/3/2022	270.00
	5/12/2022	135.00
	Total for SUN CITY COMMUNITY ASSOCIATION INC	405.00

Vendor Name	Check Date	Payment Amount
SUN HEE JUNG		
	4/1/2022	25.00
	Total for SUN HEE JUNG	25.00
SUNSET VALLEY		
	9/10/2021	2,247.42
	10/11/2021	3,176.25
	Total for SUNSET VALLEY	5,423.67
SUNSHINE ROBINSON		
	6/23/2022	5.10
	Total for SUNSHINE ROBINSON	5.10
SUPER DUPER, INC		
	9/10/2021	431.10
	10/4/2021	176.85
	12/2/2021	68.60
	1/4/2022	49.75
	4/19/2022	69.90
	Total for SUPER DUPER, INC	796.20
SUPERFANU, INC		
	8/25/2021	2,500.00
	Total for SUPERFANU, INC	2,500.00
SUPERIOR PEDIATRIC CARE, INC.		
	6/2/2022	3,055.00
	6/6/2022	1,397.50
	Total for SUPERIOR PEDIATRIC CARE, INC.	4,452.50
SUPPORTING SCIENCE, INC.		
	3/29/2022	8,664.00
	Total for SUPPORTING SCIENCE, INC.	8,664.00
SURVEYMONKEY INC.		
	3/30/2022	276.00
	Total for SURVEYMONKEY INC.	276.00
SUSAN ATKINS		
	8/26/2021	125.00
	10/5/2021	125.00
	10/26/2021	125.00
	11/11/2021	80.00
	11/15/2021	125.00
	Total for SUSAN ATKINS	580.00
SUSAN BERTAUX		
	6/7/2022	7.30
	Total for SUSAN BERTAUX	7.30

Vendor Name	Check Date	Payment Amount
SUSAN GIDEON		
	6/8/2022	37.05
	Total for SUSAN GIDEON	37.05
SUSAN LILES		
	11/12/2021	11.49
	5/10/2022	56.00
	Total for SUSAN LILES	67.49
SUSAN LUCY		
	4/1/2022	76.00
	Total for SUSAN LUCY	76.00
SUSAN MARTINEZ		
	6/7/2022	42.20
	Total for SUSAN MARTINEZ	42.20
SUSAN MICHELLE GIDEON		
	9/22/2021	97.89
	10/21/2021	219.86
	11/17/2021	211.51
	1/25/2022	250.38
	3/11/2022	197.50
	4/8/2022	175.62
	5/24/2022	195.39
	6/8/2022	34.22
	6/15/2022	195.74
	Total for SUSAN MICHELLE GIDEON	1,578.11
SUSAN SCHULMAN SCHULTZ		
	9/10/2021	300.00
	12/2/2021	100.00
	Total for SUSAN SCHULMAN SCHULTZ	400.00
SUSAN STUMM		
	6/3/2022	42.00
	6/16/2022	42.56
	6/22/2022	11.82
	Total for SUSAN STUMM	96.38
SUSAN THOMAS		
	8/18/2021	50.00
	4/25/2022	50.00
	Total for SUSAN THOMAS	100.00
SUSAN TORK		
	6/27/2022	20.00
	Total for SUSAN TORK	20.00

Vendor Name	Check Date	Payment Amount
SUSAN VALENTEEN		
	3/10/2022	25.00
	Total for SUSAN VALENTEEN	25.00
SUWIT ITTIRUCK		
	10/5/2021	100.00
	10/25/2021	75.00
	11/1/2021	100.00
	11/15/2021	75.00
	12/2/2021	100.00
	Total for SUWIT ITTIRUCK	450.00
SUZANNE HURST		
	7/21/2021	400.00
	8/30/2021	400.00
	8/31/2021	365.00
	11/8/2021	985.00
	11/30/2021	1,445.00
	1/31/2022	288.00
	3/10/2022	342.00
	4/22/2022	350.00
	4/25/2022	750.00
	5/26/2022	798.00
	6/16/2022	170.00
	6/28/2022	4,858.49
	Total for SUZANNE HURST	11,151.49
SUZANNE MARIE MCGAHEY		
	12/7/2021	335.88
	2/8/2022	42.23
	3/11/2022	45.28
	4/21/2022	85.94
	5/16/2022	59.61
	6/8/2022	11.71
	Total for SUZANNE MARIE MCGAHEY	580.65
SUZI SIDMAN		
	3/11/2022	20.00
	Total for SUZI SIDMAN	20.00

Vendor Name	Check Date	Payment Amount
SVES		
	7/13/2021	1,451.41
	8/12/2021	1,763.68
	11/15/2021	3,174.30
	12/14/2021	1,767.99
	1/10/2022	2,027.99
	2/15/2022	1,719.57
	6/13/2022	2,204.04
	Total for SVES	14,108.98
SVES COR JE2022-0364		
	8/17/2021	0.00
	Total for SVES COR JE2022-0364	0.00
SVES CORRECT JE 2021-5106		
	8/3/2021	0.30
	Total for SVES CORRECT JE 2021-5106	0.30
SWANK MOTION PICTURES, INC.		
	7/21/2021	18,653.00
	Total for SWANK MOTION PICTURES, INC.	18,653.00
SWARNA YALAMANCHILIL		
	9/30/2021	132.00
	Total for SWARNA YALAMANCHILIL	132.00
SWEET JADES LLC		
	8/2/2021	0.00
	Total for SWEET JADES LLC	0.00
SWEETWATER SOUND, INC.		
	10/27/2021	1,135.26
	12/15/2021	2,199.99
	2/7/2022	978.00
	6/16/2022	7,473.00
	Total for SWEETWATER SOUND, INC.	11,786.25
SXSW LLC		
	3/1/2022	525.00
	3/29/2022	625.00
	Total for SXSW LLC	1,150.00
SYDNEY DANNER		
	5/27/2022	125.00
	Total for SYDNEY DANNER	125.00
SYDNEY HARPER		
	1/31/2022	215.00
	Total for SYDNEY HARPER	215.00

Vendor Name	Check Date	Payment Amount
SYDNEY LYNEE BRAMER		
	6/22/2022	56.39
	Total for SYDNEY LYNEE BRAMER	56.39
SYDNEY M SPILLER		
	12/14/2021	57.34
	1/25/2022	38.53
	2/10/2022	26.67
	Total for SYDNEY M SPILLER	122.54
SYDNEY MARTINEZ		
	5/31/2022	0.00
	Total for SYDNEY MARTINEZ	0.00
SYLVIA MARTINEZ		
	3/11/2022	20.00
	6/27/2022	139.50
	Total for SYLVIA MARTINEZ	159.50
SYLVIA OLIVAS		
	11/17/2021	39.25
	Total for SYLVIA OLIVAS	39.25
SYN-TECH SYSTEMS, INC.		
	3/23/2022	2,650.00
	Total for SYN-TECH SYSTEMS, INC.	2,650.00
SYSTEMS TECHNOLOGY GROUP INC		
	5/10/2022	4,295.00
	Total for SYSTEMS TECHNOLOGY GROUP INC	4,295.00
T S E L A		
	4/26/2022	20.00
	5/18/2022	120.00
	Total for T S E L A	140.00
T&T COMPANIES, LLC		
	12/9/2021	121.77
	Total for T&T COMPANIES, LLC	121.77
TAASPYC		
	4/6/2022	0.00
	6/14/2022	4,369.26
	Total for TAASPYC	4,369.26
TABATHA AHLERS		
	3/10/2022	0.00
	6/29/2022	20.00
	Total for TABATHA AHLERS	20.00

Vendor Name	Check Date	Payment Amount
TABITHA SHEI WELLS		
	8/31/2021	1,150.00
	10/1/2021	1,150.00
	11/3/2021	0.00
	11/4/2021	1,150.00
	12/2/2021	1,150.00
	1/5/2022	1,150.00
	1/24/2022	1,150.00
	3/2/2022	1,150.00
	4/7/2022	1,150.00
	4/29/2022	1,150.00
	6/3/2022	1,150.00
	Total for TABITHA SHEI WELLS	11,500.00
TABITHA T SHADE		
	9/22/2021	47.71
	Total for TABITHA T SHADE	47.71
TAEYC		
	10/5/2021	600.00
	Total for TAEYC	600.00
TAHPERD		
	8/31/2021	70.00
	9/29/2021	70.00
	10/19/2021	440.00
	11/2/2021	70.00
	Total for TAHPERD	650.00
TAKKT AMERICA HOLDING, INC.		
	1/5/2022	692.39
	Total for TAKKT AMERICA HOLDING, INC.	692.39
TAMALA ANN MILLER		
	9/13/2021	380.00
	11/4/2021	523.60
	1/7/2022	564.52
	4/7/2022	484.00
	4/25/2022	1,025.20
	Total for TAMALA ANN MILLER	2,977.32
TAMEKA CAMPBELL		
	5/23/2022	300.00
	Total for TAMEKA CAMPBELL	300.00

Vendor Name	Check Date	Payment Amount
TAMMIE BAKER		
	10/28/2021	250.00
	Total for TAMMIE BAKER	250.00
TAMMY BUCKNER		
	10/5/2021	420.00
	Total for TAMMY BUCKNER	420.00
TAMMY CARPENTER		
	6/27/2022	16.95
	Total for TAMMY CARPENTER	16.95
TAMMY PIETRUCHA		
	3/3/2022	13.00
	Total for TAMMY PIETRUCHA	13.00
TAMMY STIERWALT		
	1/5/2022	9.40
	Total for TAMMY STIERWALT	9.40
TAMMY THOMPSON		
	2/9/2022	15.00
	Total for TAMMY THOMPSON	15.00
TAN DOAN		
	4/25/2022	105.30
	Total for TAN DOAN	105.30
TANNER MOSELEY		
	10/29/2021	100.00
	Total for TANNER MOSELEY	100.00
TANYA HAHN		
	12/6/2021	500.00
	Total for TANYA HAHN	500.00
TANYA RASANEN		
	3/2/2022	40.00
	Total for TANYA RASANEN	40.00
TANYA WALKER		
	5/10/2022	56.00
	Total for TANYA WALKER	56.00
TARA BEILMAN		
	4/1/2022	376.00
	Total for TARA BEILMAN	376.00

Vendor Name	Check Date	Payment Amount
TARA LEANN BURKETT		
	4/21/2022	77.34
	5/3/2022	51.54
	5/24/2022	82.25
	Total for TARA LEANN BURKETT	211.13
TARA PUCKETT		
	8/16/2021	300.00
	Total for TARA PUCKETT	300.00
TARA RICHTER		
	8/25/2021	360.00
	9/14/2021	140.00
	9/16/2021	580.00
	10/29/2021	75.00
	11/1/2021	290.00
	11/19/2021	0.00
	12/6/2021	206.00
	12/7/2021	186.00
	12/9/2021	150.00
	12/14/2021	240.00
	1/5/2022	200.00
	3/11/2022	90.00
	3/30/2022	431.00
	4/7/2022	366.00
	5/24/2022	700.00
	6/6/2022	150.00
	Total for TARA RICHTER	4,164.00
TARA VANDIVER		
	4/5/2022	17.70
	Total for TARA VANDIVER	17.70
TARLETON STATE UNIVERSITY		
	8/3/2021	500.00
	4/1/2022	351.00
	5/17/2022	1,393.00
	6/29/2022	1,000.00
	Total for TARLETON STATE UNIVERSITY	3,244.00

Vendor Name	Check Date	Payment Amount
TARRANT APPRAISAL DISTRICT		
	7/1/2021	109,395.08
	7/13/2021	109,395.08
	8/6/2021	109,395.08
	9/1/2021	109,395.08
	9/28/2021	109,395.08
	11/2/2021	109,395.11
	12/17/2021	112,027.07
	1/13/2022	112,027.07
	2/8/2022	112,027.07
	3/3/2022	112,027.07
	4/4/2022	112,027.07
	5/3/2022	112,027.07
	Total for TARRANT APPRAISAL DISTRICT	1,328,532.93
TARRANT COUNTY COLLEGE		
	8/11/2021	3,500.00
	10/1/2021	1,500.00
	10/6/2021	100.00
	6/29/2022	250.00
	Total for TARRANT COUNTY COLLEGE	5,350.00
TARRANT COUNTY COLLEGE FOUNDATION		
	7/26/2021	1,000.00
	7/28/2021	1,000.00
	Total for TARRANT COUNTY COLLEGE FOUNDATION	2,000.00
TARRANT COUNTY DISTRICT CLERK		
	4/26/2022	420.00
	Total for TARRANT COUNTY DISTRICT CLERK	420.00
TARRANT COUNTY ELECTION DEPT		
	10/8/2021	6,167.78
	Total for TARRANT COUNTY ELECTION DEPT	6,167.78
TARRANT COUNTY JUNIOR LIVESTOCK		
	1/12/2022	3,297.00
	Total for TARRANT COUNTY JUNIOR LIVESTOCK	3,297.00

Vendor Name	Check Date	Payment Amount
TARRANT COUNTY JUVENILE SERVICES		
	10/27/2021	1,935.00
	12/1/2021	5,160.00
	12/10/2021	4,773.00
	1/13/2022	3,870.00
	3/23/2022	2,322.00
	3/28/2022	1,935.00
	4/27/2022	1,935.00
	5/13/2022	774.00
	Total for TARRANT COUNTY JUVENILE SERVICES	22,704.00
TARRANT COUNTY TAX OFFICE		
	1/14/2022	79,527.98
	Total for TARRANT COUNTY TAX OFFICE	79,527.98
TARYN MARIE TRUSTY		
	5/9/2022	6.90
	Total for TARYN MARIE TRUSTY	6.90
TASB HR SERVICES		
	9/23/2021	2,750.00
	2/9/2022	225.00
	Total for TASB HR SERVICES	2,975.00

Vendor Name	Check Date	Payment Amount
TASBO	7/1/2021	135.00
	7/14/2021	135.00
	7/21/2021	540.00
	7/22/2021	0.00
	8/11/2021	2,130.00
	8/13/2021	400.00
	8/17/2021	650.00
	8/19/2021	785.00
	8/24/2021	135.00
	8/25/2021	135.00
	8/26/2021	135.00
	9/2/2021	535.00
	9/15/2021	405.00
	9/16/2021	135.00
	9/22/2021	135.00
	9/23/2021	270.00
	9/24/2021	2,095.00
	10/6/2021	1,010.00
	10/7/2021	740.00
	10/8/2021	5,000.00
	10/13/2021	650.00
	10/15/2021	270.00
	10/19/2021	75.00
	10/27/2021	135.00
	10/28/2021	270.00
	11/16/2021	885.00
	11/18/2021	675.00
	11/19/2021	910.00
	11/30/2021	210.00
	12/2/2021	850.00
	12/3/2021	1,250.00
	12/6/2021	4,840.00
	12/8/2021	135.00
	12/9/2021	4,440.00
	12/13/2021	135.00
	1/5/2022	135.00
	1/6/2022	325.00
	1/7/2022	4,365.00
	1/10/2022	2,870.00
	1/11/2022	610.00

Vendor Name	Check Date	Payment Amount
	1/12/2022	610.00
	1/13/2022	135.00
	1/14/2022	980.00
	1/20/2022	405.00
	1/25/2022	400.00
	1/27/2022	2,145.00
	1/31/2022	100.00
	2/1/2022	980.00
	2/2/2022	225.00
	2/7/2022	500.00
	2/9/2022	135.00
	2/10/2022	460.00
	2/14/2022	1,020.00
	2/17/2022	210.00
	2/28/2022	1,020.00
	3/9/2022	1,170.00
	3/10/2022	135.00
	3/29/2022	670.00
	3/30/2022	150.00
	4/8/2022	135.00
	4/11/2022	135.00
	4/12/2022	270.00
	4/20/2022	135.00
	4/25/2022	325.00
	4/27/2022	810.00
	5/11/2022	1,125.00
	5/13/2022	275.00
	5/16/2022	405.00
	5/24/2022	1,125.00
	5/26/2022	730.00
	6/1/2022	450.00
	6/3/2022	900.00
	6/9/2022	450.00
	6/13/2022	60.00
	6/27/2022	370.00
	Total for TASBO	58,690.00
TATIANA MAKENS		
	3/10/2022	0.00
	Total for TATIANA MAKENS	0.00

Vendor Name	Check Date	Payment Amount
TAUFA FINAU		
	12/16/2021	32.00
	Total for TAUFA FINAU	32.00
TAVENA ANNE BOUCHER		
	9/15/2021	119.67
	10/21/2021	190.57
	11/8/2021	162.12
	12/14/2021	147.78
	1/19/2022	101.53
	2/10/2022	177.89
	3/11/2022	143.38
	4/8/2022	153.50
	5/27/2022	171.64
	6/8/2022	169.12
	Total for TAVENA ANNE BOUCHER	1,537.20
TAYLOR BROTHERS DOOR LOCK,LLC		
	9/23/2021	1,024.85
	12/1/2021	2,205.27
	3/11/2022	714.26
	4/27/2022	22,573.50
	5/23/2022	22,123.46
	Total for TAYLOR BROTHERS DOOR LOCK,LLC	48,641.34
TAYLOR GLAMOURCRAFT STUDIO, INC.		
	9/24/2021	600.00
	10/21/2021	1,025.00
	Total for TAYLOR GLAMOURCRAFT STUDIO, INC.	1,625.00
TAYLOR MARTINI		
	11/4/2021	91.00
	Total for TAYLOR MARTINI	91.00
TAYLOR WHITE		
	3/10/2022	420.00
	Total for TAYLOR WHITE	420.00
TAYMARK		
	9/28/2021	210.95
	Total for TAYMARK	210.95
TBP PRODUCTIONS, LLP		
	11/9/2021	400.00
	Total for TBP PRODUCTIONS, LLP	400.00

Vendor Name	Check Date	Payment Amount
TCHS		
	7/14/2021	308.55
	8/16/2021	7,161.10
	12/14/2021	9,163.16
	1/18/2022	8,908.68
	2/22/2022	11,165.89
	6/15/2022	11,090.64
	Total for TCHS	47,798.02
TCHS 1		
	11/15/2021	10,236.33
	Total for TCHS 1	10,236.33
TCHS 2		
	11/15/2021	579.90
	Total for TCHS 2	579.90
TCHS WRESTLING BOOSTER CLUB		
	12/15/2021	600.00
	Total for TCHS WRESTLING BOOSTER CLUB	600.00
TCU ADVANCED PLACEMENT		
	7/19/2021	600.00
	4/14/2022	0.00
	4/25/2022	1,800.00
	4/27/2022	2,200.00
	4/29/2022	1,100.00
	5/4/2022	1,100.00
	5/6/2022	600.00
	5/13/2022	500.00
	5/17/2022	4,250.00
	5/18/2022	600.00
	5/31/2022	1,150.00
	6/21/2022	650.00
	6/29/2022	1,850.00
	Total for TCU ADVANCED PLACEMENT	16,400.00
TDINDUSTRIES, INC.		
	9/20/2021	1,713,924.04
	12/16/2021	22,159.16
	1/6/2022	8,701.05
	4/27/2022	75,237.60
	Total for TDINDUSTRIES, INC.	1,820,021.85

Vendor Name	Check Date	Payment Amount
<hr/>		
TEACHERS COLLEGE COLUMBIA UNIV		
	9/9/2021	2,350.00
	Total for TEACHERS COLLEGE COLUMBIA UNIV	2,350.00
<hr/>		
TEACHER'S TOOLS INC		
	7/28/2021	209.80
	3/25/2022	37.45
	5/13/2022	117.90
	Total for TEACHER'S TOOLS INC	365.15
<hr/>		
TECHNICAL LABORATORY SYSTEMS INC		
	4/14/2022	2,585.00
	Total for TECHNICAL LABORATORY SYSTEMS INC	2,585.00

Vendor Name	Check Date	Payment Amount
TECHNOLOGY ASSETS, LLC	7/14/2021	513.00
	7/26/2021	2,759.90
	8/16/2021	246.10
	8/30/2021	1,255.00
	9/2/2021	2,454.40
	9/3/2021	888.00
	9/17/2021	3,631.40
	10/5/2021	103.40
	10/12/2021	310.00
	10/21/2021	116.70
	11/10/2021	1,415.40
	12/6/2021	2,681.20
	12/7/2021	1,054.80
	12/10/2021	38,767.40
	12/17/2021	4,155.60
	1/7/2022	18,811.20
	1/12/2022	732.60
	1/13/2022	32,919.60
	1/18/2022	12,858.40
	1/19/2022	9,107.10
	2/7/2022	15,004.00
	2/15/2022	301,525.20
	2/28/2022	386,080.60
	3/2/2022	396.00
	3/3/2022	219,383.80
	3/9/2022	1,849.10
	3/11/2022	1,461.90
	3/30/2022	860.20
	3/31/2022	2,494.50
	4/5/2022	196.70
	4/7/2022	17,518.80
	4/13/2022	82.20
	4/20/2022	1,373.00
	4/21/2022	576,480.80
	5/5/2022	5,640.00
	5/10/2022	2,268.00
	5/18/2022	380.80
	5/23/2022	2,287.20
	6/2/2022	8,049.90
	6/7/2022	5,107.80

Vendor Name	Check Date	Payment Amount
	6/13/2022	626.80
	6/22/2022	1,962.20
	6/27/2022	57,633.70
	6/30/2022	2,764.10
Total for TECHNOLOGY ASSETS, LLC		1,746,208.50

TECHNOLOGY FOR EDUCATION LLC

8/20/2021	7,975.72	
8/30/2021	4,145.71	
9/1/2021	2,551.26	
9/2/2021	673.14	
9/17/2021	31,725.49	
10/7/2021	90,786.12	
10/8/2021	33,501.54	
12/1/2021	27,989.01	
1/6/2022	632.00	
3/23/2022	1,824.93	
3/28/2022	56,572.72	
4/6/2022	387,138.78	
4/25/2022	6,867.15	
6/6/2022	503,963.24	
6/22/2022	2,700.00	
6/29/2022	22,334.36	
Total for TECHNOLOGY FOR EDUCATION LLC		1,181,381.17

TECHNOLOGY STUDENT ASSOCIATION

11/3/2021	0.00	
11/4/2021	880.00	
6/2/2022	584.00	
Total for TECHNOLOGY STUDENT ASSOCIATION		1,464.00

TED MCCOMBER

4/1/2022	300.00	
4/4/2022	76.00	
Total for TED MCCOMBER		376.00

TED WEMHOFF

10/1/2021	250.00	
Total for TED WEMHOFF		250.00

Vendor Name	Check Date	Payment Amount
TEGRITY CONTRACTORS INC.		
	9/20/2021	217,178.55
	10/29/2021	445,517.22
	11/17/2021	211,816.75
	12/13/2021	294,349.90
	2/16/2022	463,978.10
	3/9/2022	160,065.68
	3/31/2022	172,265.40
	5/4/2022	235,000.08
	6/15/2022	270,402.30
	Total for TEGRITY CONTRACTORS INC.	2,470,573.98
TENISHA PHILLIPS		
	8/9/2021	18.60
	Total for TENISHA PHILLIPS	18.60
TENNIS OUTLET, INC.		
	8/3/2021	418.00
	8/11/2021	2,430.00
	9/14/2021	4,405.00
	10/1/2021	1,671.00
	10/20/2021	396.95
	11/9/2021	4,572.19
	11/19/2021	1,832.00
	12/13/2021	1,027.00
	12/15/2021	175.00
	1/12/2022	2,811.90
	1/13/2022	768.95
	2/14/2022	639.60
	4/8/2022	870.00
	4/28/2022	4,372.45
	4/29/2022	1,353.65
	5/18/2022	2,810.50
	6/27/2022	350.00
	Total for TENNIS OUTLET, INC.	30,904.19

Vendor Name	Check Date	Payment Amount
TEPSA		
	7/27/2021	798.00
	7/28/2021	1,390.00
	7/29/2021	136.70
	8/5/2021	756.00
	8/6/2021	714.00
	8/10/2021	714.00
	8/11/2021	399.00
	8/17/2021	798.00
	9/8/2021	1,071.00
	9/9/2021	399.00
	9/13/2021	1,911.00
	9/15/2021	798.00
	9/16/2021	1,470.00
	9/17/2021	357.00
	9/24/2021	714.00
	9/27/2021	756.00
	9/28/2021	399.00
	10/4/2021	1,596.00
	10/5/2021	756.00
	10/14/2021	357.00
	10/20/2021	357.00
	10/27/2021	174.70
	11/2/2021	65.00
	11/19/2021	174.70
	12/2/2021	1,197.00
	12/3/2021	1,197.00
	1/7/2022	174.70
	1/28/2022	1,969.70
	3/1/2022	174.70
	3/23/2022	389.00
	3/25/2022	174.70
	3/28/2022	3,051.00
	3/31/2022	389.00
	4/5/2022	389.00
	5/2/2022	209.61
	6/1/2022	209.61
	6/7/2022	439.00
	6/13/2022	439.00
	6/28/2022	209.61
	Total for TEPSA	27,673.73

Vendor Name	Check Date	Payment Amount
TERESA ANNE MARIE HILARIO		
	3/11/2022	32.02
	6/23/2022	33.40
	Total for TERESA ANNE MARIE HILARIO	65.42
TERESA PETTY		
	4/22/2022	44.87
	6/22/2022	46.10
	Total for TERESA PETTY	90.97
TERI LYLES GRODI		
	6/28/2022	67.34
	Total for TERI LYLES GRODI	67.34
TERRA PETERS		
	1/20/2022	53.43
	Total for TERRA PETERS	53.43
TERRANCE HORN		
	6/22/2022	520.00
	6/28/2022	520.00
	Total for TERRANCE HORN	1,040.00
TERRELL COLEMAN		
	1/25/2022	125.00
	2/28/2022	125.00
	Total for TERRELL COLEMAN	250.00
TERRENCE J JOHNSON		
	4/5/2022	275.00
	Total for TERRENCE J JOHNSON	275.00
TERRI FORD		
	3/11/2022	20.00
	Total for TERRI FORD	20.00
TERRI GRIZZLE		
	8/23/2021	41.00
	Total for TERRI GRIZZLE	41.00
TERRY ELLISON		
	9/27/2021	125.00
	4/5/2022	80.00
	Total for TERRY ELLISON	205.00

Vendor Name	Check Date	Payment Amount
TERRY HURLEY		
	9/8/2021	4,000.00
	9/30/2021	4,000.00
	10/29/2021	4,000.00
	12/6/2021	4,000.00
	12/15/2021	4,000.00
	2/10/2022	4,000.00
	3/11/2022	4,000.00
	3/23/2022	4,000.00
	4/22/2022	4,000.00
	Total for TERRY HURLEY	36,000.00
TERRY LUND		
	12/6/2021	100.00
	Total for TERRY LUND	100.00
TERRY ORAN GRIFFIN JR		
	4/4/2022	375.00
	Total for TERRY ORAN GRIFFIN JR	375.00
TERRY STRIBLING		
	5/23/2022	450.00
	Total for TERRY STRIBLING	450.00
TESSIE RICHELLE STUART		
	11/3/2021	0.00
	11/4/2021	95.76
	11/19/2021	113.34
	3/2/2022	120.00
	3/11/2022	0.00
	3/31/2022	136.95
	5/16/2022	147.54
	6/16/2022	96.43
	Total for TESSIE RICHELLE STUART	710.02
TESTOUT CORPORATION		
	8/13/2021	7,200.00
	10/6/2021	5,900.00
	Total for TESTOUT CORPORATION	13,100.00
TETL- TEXAS EDUCATION		
	5/17/2022	199.00
	Total for TETL- TEXAS EDUCATION	199.00

Vendor Name	Check Date	Payment Amount
TEXAS A & M UNIVERSITY		
	10/19/2021	0.00
	10/20/2021	1,750.00
	Total for TEXAS A & M UNIVERSITY	1,750.00
TEXAS A&M AGRILIFE EXTENSION SERV		
	12/14/2021	89.26
	Total for TEXAS A&M AGRILIFE EXTENSION SERV	89.26
TEXAS A&M UNIVERSITY		
	7/26/2021	1,300.00
	8/12/2021	1,000.00
	6/8/2022	500.00
	6/14/2022	1,000.00
	6/23/2022	5,000.00
	6/29/2022	1,000.00
	6/30/2022	2,000.00
	Total for TEXAS A&M UNIVERSITY	11,800.00
TEXAS A&M UNIVERSITY - COMMERCE		
	7/28/2021	0.00
	8/11/2021	400.00
	Total for TEXAS A&M UNIVERSITY - COMMERCE	400.00
TEXAS A&M UNIVERSITY CORPUS CHRISTI		
	6/2/2022	9,200.00
	Total for TEXAS A&M UNIVERSITY CORPUS CHRISTI	9,200.00
TEXAS ACADEMIC DECATHLON		
	8/19/2021	1,300.00
	9/21/2021	1,300.00
	4/27/2022	24.00
	6/2/2022	88.00
	Total for TEXAS ACADEMIC DECATHLON	2,712.00

Vendor Name	Check Date	Payment Amount
TEXAS AIR-SYSTEMS LLC		
	8/11/2021	3,407.96
	8/13/2021	2,732.09
	8/18/2021	1,402.62
	8/23/2021	3,759.79
	8/24/2021	705.92
	8/30/2021	972.97
	9/14/2021	739.00
	9/27/2021	720.00
	10/1/2021	826.65
	10/15/2021	641.85
	10/26/2021	245.25
	11/2/2021	1,785.87
	11/8/2021	1,299.48
	11/11/2021	76.50
	12/1/2021	140.63
	1/10/2022	3,249.39
	4/29/2022	727.16
	5/18/2022	513.95
	5/27/2022	571.50
	6/13/2022	1,151.22
	6/29/2022	2,067.71
Total for TEXAS AIR-SYSTEMS LLC		27,737.51

Vendor Name	Check Date	Payment Amount
TEXAS ART EDUCATION ASSOCIATION		
	9/3/2021	0.00
	9/10/2021	2,365.00
	12/15/2021	120.00
	1/24/2022	7,123.00
	1/25/2022	3,196.00
	1/28/2022	4,182.00
	3/9/2022	500.00
	3/25/2022	80.00
	3/31/2022	400.00
	4/1/2022	1,755.00
	4/4/2022	1,080.00
	4/6/2022	140.00
	4/8/2022	1,845.00
	4/20/2022	120.00
	4/27/2022	525.00
	4/29/2022	330.00
	5/11/2022	780.00
	5/25/2022	15.00
	5/31/2022	120.00
	Total for TEXAS ART EDUCATION ASSOCIATION	24,676.00
TEXAS ASCD		
	10/19/2021	0.00
	10/20/2021	648.00
	1/13/2022	139.00
	1/14/2022	1,500.00
	1/19/2022	2,298.00
	1/25/2022	349.00
	2/14/2022	349.00
	3/10/2022	349.00
	3/31/2022	139.00
	4/4/2022	1,147.00
	4/5/2022	798.00
	5/23/2022	0.00
	6/29/2022	399.00
	Total for TEXAS ASCD	8,115.00
TEXAS ASSN FOR BILINGUAL EDUCATION		
	7/26/2021	100.00
	Total for TEXAS ASSN FOR BILINGUAL EDUCATION	100.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSN FOR GIFTED & TALENTED		
	3/2/2022	1,240.00
	5/17/2022	745.00
	Total for TEXAS ASSN FOR GIFTED & TALENTED	1,985.00

TEXAS ASSN OF SCHOOL ADMINISTRATORS		
	8/9/2021	1,151.00
	8/13/2021	564.00
	8/18/2021	1,560.00
	9/10/2021	3,189.00
	9/14/2021	175.00
	9/17/2021	700.00
	9/24/2021	175.00
	10/4/2021	789.00
	10/5/2021	455.00
	10/6/2021	175.00
	10/14/2021	395.00
	10/19/2021	0.00
	10/20/2021	2,541.00
	10/21/2021	175.00
	10/27/2021	1,235.00
	11/3/2021	0.00
	11/4/2021	395.00
	11/10/2021	590.00
	11/18/2021	445.00
	11/19/2021	445.00
	12/9/2021	1,345.00
	12/10/2021	840.00
	12/13/2021	195.00
	12/14/2021	195.00
	1/6/2022	175.00
	1/10/2022	195.00
	Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS	18,099.00

TEXAS ASSOC OF ADDICTION PROFESSION		
	8/10/2021	295.00
	Total for TEXAS ASSOC OF ADDICTION PROFESSION	295.00

TEXAS ASSOC OF SCHOOL NUTRITION		
	5/17/2022	960.00
	Total for TEXAS ASSOC OF SCHOOL NUTRITION	960.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOC OF SCHOOL PERSONNEL		
	7/15/2021	110.00
	7/21/2021	385.00
	9/1/2021	375.00
	10/4/2021	110.00
	10/6/2021	110.00
	10/11/2021	1,300.00
	10/15/2021	110.00
	12/9/2021	110.00
	2/9/2022	110.00
	Total for TEXAS ASSOC OF SCHOOL PERSONNEL	2,720.00
TEXAS ASSOC. OF GOLF COACHES		
	12/7/2021	400.00
	Total for TEXAS ASSOC. OF GOLF COACHES	400.00
TEXAS ASSOCIATION FOR COLLEGE		
	12/8/2021	0.00
	12/10/2021	675.00
	12/13/2021	35.00
	12/15/2021	70.00
	1/19/2022	450.00
	2/11/2022	1,050.00
	2/16/2022	260.00
	3/2/2022	260.00
	3/3/2022	780.00
	3/8/2022	780.00
	3/11/2022	530.00
	3/30/2022	260.00
	4/12/2022	35.00
	Total for TEXAS ASSOCIATION FOR COLLEGE	5,185.00
TEXAS ASSOCIATION FOR TRUANCY		
	5/18/2022	130.00
	Total for TEXAS ASSOCIATION FOR TRUANCY	130.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS		
	7/15/2021	950.00
	8/6/2021	1,107.76
	8/31/2021	6,100.00
	9/1/2021	385.00
	9/10/2021	4,375.00
	10/7/2021	36.00
	11/8/2021	144.00
	11/9/2021	1,786.96
	12/7/2021	36.00
	12/15/2021	11,500.00
	1/5/2022	750.00
	1/13/2022	2,600.00
	2/8/2022	36.00
	5/6/2022	130.00
	5/13/2022	9,500.00
	6/14/2022	460.00
	Total for TEXAS ASSOCIATION OF SCHOOL BOARDS	39,896.72
TEXAS ASSOCIATION OF SCHOOL LIBRARY		
	6/9/2022	200.00
	Total for TEXAS ASSOCIATION OF SCHOOL LIBRARY	200.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOCIATION OF SECONDARY		
	7/27/2021	760.00
	8/4/2021	0.00
	8/5/2021	5,100.00
	8/6/2021	510.00
	8/10/2021	510.00
	8/11/2021	255.00
	8/16/2021	510.00
	8/17/2021	510.00
	8/27/2021	1,530.00
	9/7/2021	1,525.00
	10/14/2021	0.00
	10/26/2021	765.00
	11/9/2021	1,020.00
	1/14/2022	255.00
	1/28/2022	261.00
	2/8/2022	1,425.00
	3/7/2022	0.00
	3/11/2022	255.00
	3/23/2022	570.00
	4/1/2022	3,840.00
	4/25/2022	285.00
	4/27/2022	285.00
	5/5/2022	1,425.00
	5/6/2022	285.00
	5/11/2022	475.00
	6/21/2022	375.00
	Total for TEXAS ASSOCIATION OF SECONDARY	22,731.00
TEXAS ASSOCIATION OF SOCCER COACHES		
	7/1/2021	275.00
	10/27/2021	115.00
	10/28/2021	170.00
	Total for TEXAS ASSOCIATION OF SOCCER COACHES	560.00
TEXAS CHAPTER PRIMA		
	8/20/2021	75.00
	8/30/2021	75.00
	Total for TEXAS CHAPTER PRIMA	150.00

Vendor Name	Check Date	Payment Amount
TEXAS CHORAL DIRECTORS ASSOC		
	1/12/2022	175.00
	2/9/2022	109.00
	2/11/2022	375.00
	3/2/2022	690.00
	3/31/2022	270.00
	4/8/2022	50.00
	5/18/2022	0.00
	5/24/2022	290.00
	Total for TEXAS CHORAL DIRECTORS ASSOC	1,959.00
TEXAS CHRISTIAN UNIVERSITY		
	7/22/2021	2,000.00
	8/3/2021	1,000.00
	3/29/2022	250.00
	6/27/2022	250.00
	6/29/2022	1,500.00
	Total for TEXAS CHRISTIAN UNIVERSITY	5,000.00
TEXAS CLASSROOM TEACHERS ASSN		
	7/29/2021	219.50
	10/27/2021	176.50
	11/19/2021	176.50
	1/7/2022	176.50
	1/28/2022	176.50
	3/1/2022	176.50
	3/25/2022	176.50
	5/2/2022	176.50
	6/1/2022	176.50
	6/28/2022	171.00
	Total for TEXAS CLASSROOM TEACHERS ASSN	1,802.50
TEXAS COMM ON ENVIRONMENT QUALITY		
	4/13/2022	50.00
	5/5/2022	2.50
	Total for TEXAS COMM ON ENVIRONMENT QUALITY	52.50

Vendor Name	Check Date	Payment Amount
TEXAS COMPUTER EDUCATION ASSOC		
	10/8/2021	1,356.00
	11/3/2021	636.00
	11/8/2021	339.00
	11/9/2021	339.00
	11/17/2021	438.00
	12/8/2021	278.00
	12/15/2021	4,266.00
	12/16/2021	438.00
	1/4/2022	718.00
	1/10/2022	339.00
	1/13/2022	1,795.00
	1/19/2022	718.00
	2/10/2022	249.00
	4/7/2022	20.00
	Total for TEXAS COMPUTER EDUCATION ASSOC	11,929.00

TEXAS COUNSELING ASSOCIATION		
	7/1/2021	515.00
	9/15/2021	150.00
	9/21/2021	725.00
	10/19/2021	0.00
	10/20/2021	510.00
	11/18/2021	340.00
	11/19/2021	520.00
	11/30/2021	205.00
	12/7/2021	20.00
	12/13/2021	180.00
	1/4/2022	320.00
	1/5/2022	340.00
	1/12/2022	700.00
	1/14/2022	160.00
	1/19/2022	360.00
	3/11/2022	160.00
	5/9/2022	160.00
	5/18/2022	160.00
	6/3/2022	540.00
	6/7/2022	180.00
	Total for TEXAS COUNSELING ASSOCIATION	6,245.00

Vendor Name	Check Date	Payment Amount
TEXAS DANCE EDUCATORS ASSOCIATION		
	11/11/2021	285.00
	12/1/2021	350.00
	Total for TEXAS DANCE EDUCATORS ASSOCIATION	635.00
TEXAS DEPARTMENT OF AGRICULTURE		
	9/14/2021	250.00
	9/24/2021	75.00
	9/27/2021	125.00
	3/28/2022	75.00
	Total for TEXAS DEPARTMENT OF AGRICULTURE	525.00
TEXAS DEPARTMENT OF INSURANCE		
	5/10/2022	1,355.00
	Total for TEXAS DEPARTMENT OF INSURANCE	1,355.00
TEXAS DEPARTMENT OF LICENSING & REG		
	7/28/2021	100.00
	8/23/2021	50.00
	9/13/2021	190.00
	9/14/2021	1,470.00
	9/17/2021	225.00
	9/23/2021	65.00
	10/1/2021	190.00
	10/14/2021	70.00
	10/15/2021	170.00
	10/26/2021	330.00
	12/7/2021	65.00
	12/14/2021	32.50
	12/16/2021	70.00
	1/7/2022	140.00
	2/10/2022	30.00
	4/22/2022	630.00
	4/25/2022	150.00
	6/9/2022	220.00
	Total for TEXAS DEPARTMENT OF LICENSING & REG	4,197.50

Vendor Name	Check Date	Payment Amount
TEXAS DEPARTMENT OF PUBLIC SAFETY		
	7/13/2021	264.00
	7/22/2021	254.00
	8/31/2021	759.00
	9/23/2021	1,553.00
	11/11/2021	1,037.00
	12/9/2021	655.00
	1/5/2022	554.00
	3/25/2022	932.00
	4/20/2022	440.00
	5/13/2022	628.00
	5/20/2022	898.00
Total for TEXAS DEPARTMENT OF PUBLIC SAFETY		7,974.00
TEXAS EDUCATION AGENCY		
	9/20/2021	700.00
	9/22/2021	400.00
	11/3/2021	0.00
	11/4/2021	75.00
	1/11/2022	350.00
	1/31/2022	700.00
	2/9/2022	5,512.50
	3/2/2022	150.00
Total for TEXAS EDUCATION AGENCY		7,887.50
TEXAS EDUCATION AGENCY-M S C		
	6/9/2022	5,639.06
Total for TEXAS EDUCATION AGENCY-M S C		5,639.06
TEXAS EDUCATIONAL DIAGNOSTICIANS		
	11/17/2021	800.00
Total for TEXAS EDUCATIONAL DIAGNOSTICIANS		800.00
TEXAS EDUCATIONAL THEATRE ASSN INC		
	9/14/2021	2,640.00
	5/6/2022	250.00
	6/8/2022	150.00
Total for TEXAS EDUCATIONAL THEATRE ASSN INC		3,040.00

Vendor Name	Check Date	Payment Amount
TEXAS ENERGY MANAGERS ASSOCIATION		
	7/21/2021	250.00
	8/4/2021	0.00
	8/5/2021	150.00
	8/6/2021	725.00
	1/19/2022	275.00
	1/20/2022	100.00
	1/26/2022	750.00
	Total for TEXAS ENERGY MANAGERS ASSOCIATION	2,250.00
TEXAS FCCLA		
	10/15/2021	25.00
	11/19/2021	425.00
	11/30/2021	535.00
	12/6/2021	200.00
	1/7/2022	200.00
	3/28/2022	460.00
	4/4/2022	590.00
	4/6/2022	140.00
	Total for TEXAS FCCLA	2,575.00
TEXAS FLAGS, LTD		
	11/19/2021	737.73
	4/20/2022	3,255.98
	4/29/2022	4,022.64
	5/4/2022	7,936.59
	Total for TEXAS FLAGS, LTD	15,952.94
TEXAS FORENSICS ASSOCIATION		
	3/1/2022	665.00
	Total for TEXAS FORENSICS ASSOCIATION	665.00

Vendor Name	Check Date	Payment Amount
TEXAS FURNITURE SOURCE INC		
	9/8/2021	155,301.10
	10/19/2021	0.00
	10/20/2021	142.00
	10/29/2021	2,186.40
	11/10/2021	4,243.15
	11/30/2021	77,651.14
	12/1/2021	1,371.00
	12/7/2021	44,589.30
	12/10/2021	21,643.00
	12/13/2021	430.95
	12/15/2021	1,469.50
	12/17/2021	3,045.00
	1/19/2022	8,357.20
	1/21/2022	13,807.90
	1/26/2022	3,829.93
	2/2/2022	3,572.56
	2/22/2022	4,910.85
	3/2/2022	2,015.96
	3/10/2022	9,423.50
	4/6/2022	6,364.22
	4/22/2022	900.00
	5/2/2022	675.00
	5/4/2022	2,402.89
	5/6/2022	12,162.20
	5/11/2022	19,104.97
	5/13/2022	7,381.25
	5/17/2022	13,233.10
	6/2/2022	10,122.92
	6/22/2022	12,930.50
	6/23/2022	5,953.25
	6/27/2022	950.50
	Total for TEXAS FURNITURE SOURCE INC	450,171.24
TEXAS FUTURE BUSINESS LEADERS		
	3/1/2022	3,520.00
	3/10/2022	881.00
	Total for TEXAS FUTURE BUSINESS LEADERS	4,401.00

Vendor Name	Check Date	Payment Amount
TEXAS GIRLS COACHES ASSOCIATION		
	7/1/2021	70.00
	8/6/2021	70.00
	8/17/2021	280.00
	8/18/2021	210.00
	10/29/2021	910.00
	11/2/2021	0.00
	11/4/2021	210.00
	6/1/2022	420.00
	6/3/2022	420.00
	Total for TEXAS GIRLS COACHES ASSOCIATION	2,590.00
TEXAS HEALTH AND HUMAN SERVICES		
	1/3/2022	169.00
	Total for TEXAS HEALTH AND HUMAN SERVICES	169.00
TEXAS HEALTH RESOURCES		
	6/2/2022	315.00
	6/8/2022	397.00
	6/21/2022	199.00
	Total for TEXAS HEALTH RESOURCES	911.00
TEXAS HIGH SCHOOL ATHLETIC		
	9/15/2021	140.00
	11/12/2021	70.00
	1/6/2022	60.00
	1/11/2022	60.00
	4/14/2022	200.00
	5/11/2022	100.00
	Total for TEXAS HIGH SCHOOL ATHLETIC	630.00

Vendor Name	Check Date	Payment Amount
TEXAS HIGH SCHOOL COACHES ASSN INC		
	7/1/2021	3,150.00
	7/15/2021	450.00
	8/4/2021	0.00
	8/5/2021	70.00
	8/11/2021	140.00
	8/20/2021	70.00
	9/2/2021	70.00
	9/15/2021	420.00
	9/24/2021	70.00
	10/19/2021	0.00
	10/20/2021	0.00
	10/21/2021	350.00
	10/27/2021	140.00
	10/28/2021	420.00
	11/2/2021	70.00
	6/21/2022	980.00
	Total for TEXAS HIGH SCHOOL COACHES ASSN INC	6,400.00
TEXAS HS BASEBALL COACHES ASSOC		
	12/14/2021	450.00
	12/15/2021	90.00
	Total for TEXAS HS BASEBALL COACHES ASSOC	540.00
TEXAS INDUSTRIAL VOCATIONAL ASSOC		
	7/29/2021	30.00
	11/19/2021	33.33
	1/7/2022	33.33
	1/28/2022	33.33
	3/1/2022	33.33
	3/25/2022	33.33
	5/2/2022	33.33
	6/1/2022	33.33
	6/28/2022	33.33
	Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC	296.64
TEXAS INDUSTRIAL VOCATIONAL ASSOC.		
	6/8/2022	375.00
	Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC.	375.00

Vendor Name	Check Date	Payment Amount
TEXAS INTERNATIONAL CASE CO, INC.		
	8/2/2021	1,354.00
	9/2/2021	8,500.00
	9/15/2021	8,119.50
	11/3/2021	0.00
	11/4/2021	2,774.00
	11/19/2021	1,200.00
	1/12/2022	9,084.00
	1/13/2022	2,552.00
	2/11/2022	720.00
	3/9/2022	630.00
	3/29/2022	2,017.00
	6/6/2022	4,680.00
	Total for TEXAS INTERNATIONAL CASE CO, INC.	41,630.50
TEXAS LIBRARY ASSOCIATION		
	3/23/2022	16,301.00
	4/12/2022	150.00
	4/14/2022	150.00
	Total for TEXAS LIBRARY ASSOCIATION	16,601.00
TEXAS MOTION SPORTS		
	10/27/2021	46.00
	11/8/2021	24.50
	Total for TEXAS MOTION SPORTS	70.50
TEXAS MOTOR SPEEDWAY, INC.		
	11/17/2021	0.00
	Total for TEXAS MOTOR SPEEDWAY, INC.	0.00
TEXAS MUSIC ADMINISTRATORS		
	7/1/2021	50.00
	Total for TEXAS MUSIC ADMINISTRATORS	50.00
TEXAS MUSIC EDUCATORS ASSOCIATION		
	7/27/2021	3,500.00
	9/3/2021	650.00
	11/19/2021	4,020.00
	6/22/2022	1,250.00
	Total for TEXAS MUSIC EDUCATORS ASSOCIATION	9,420.00
TEXAS PARKS AND WILDLIFE DEPARTMENT		
	1/19/2022	715.00
	6/6/2022	530.00
	Total for TEXAS PARKS AND WILDLIFE DEPARTMENT	1,245.00

Vendor Name	Check Date	Payment Amount
TEXAS SCENIC COMPANY, INC.		
	3/23/2022	2,865.00
	5/10/2022	6,065.00
	Total for TEXAS SCENIC COMPANY, INC.	8,930.00
TEXAS SCHOOL COALITION		
	8/18/2021	12,500.00
	Total for TEXAS SCHOOL COALITION	12,500.00
TEXAS SCHOOL SAFETY CENTER		
	3/9/2022	2,800.00
	4/25/2022	700.00
	Total for TEXAS SCHOOL SAFETY CENTER	3,500.00
TEXAS SCIENCE OLYMPIAD		
	11/30/2021	250.00
	Total for TEXAS SCIENCE OLYMPIAD	250.00
TEXAS SPEECH COMMUNICATION ASSOC		
	10/12/2021	540.00
	10/26/2021	220.00
	Total for TEXAS SPEECH COMMUNICATION ASSOC	760.00
TEXAS STAR BAKERY, INC		
	5/20/2022	90.00
	Total for TEXAS STAR BAKERY, INC	90.00
TEXAS STATE BOARD OF PLUMBING EXAM		
	9/23/2021	75.00
	Total for TEXAS STATE BOARD OF PLUMBING EXAM	75.00
TEXAS STATE COMPTROLLER		
	5/27/2022	394.12
	Total for TEXAS STATE COMPTROLLER	394.12
TEXAS STATE TEACHER'S ASSOCIATION		
	7/29/2021	110.20
	10/27/2021	222.40
	11/19/2021	222.40
	1/7/2022	222.40
	1/28/2022	222.40
	3/1/2022	222.40
	3/25/2022	222.40
	5/2/2022	222.40
	6/1/2022	222.40
	6/28/2022	222.40
	Total for TEXAS STATE TEACHER'S ASSOCIATION	2,111.80

Vendor Name	Check Date	Payment Amount
TEXAS STATE UNIVERSITY		
	6/14/2022	500.00
	6/23/2022	75.00
	6/27/2022	250.00
	Total for TEXAS STATE UNIVERSITY	825.00
TEXAS STATE UNIVERSITY-SAN MARCOS		
	5/11/2022	350.00
	Total for TEXAS STATE UNIVERSITY-SAN MARCOS	350.00
TEXAS SUMO GAME RENTAL		
	8/27/2021	4,200.00
	Total for TEXAS SUMO GAME RENTAL	4,200.00
TEXAS TEACHERS OF TOMORROW , LLC		
	7/13/2021	8,185.00
	8/13/2021	6,925.00
	9/14/2021	2,980.00
	10/20/2021	2,120.00
	11/11/2021	2,120.00
	12/14/2021	2,120.00
	1/21/2022	390.00
	Total for TEXAS TEACHERS OF TOMORROW , LLC	24,840.00
TEXAS TECH UNIVERSITY		
	9/24/2021	800.00
	9/28/2021	2,400.00
	1/24/2022	225.00
	6/28/2022	2,000.00
	6/29/2022	1,000.00
	Total for TEXAS TECH UNIVERSITY	6,425.00
TEXAS TENNIS COACHES , INC		
	9/17/2021	680.00
	9/28/2021	487.00
	10/19/2021	940.00
	10/26/2021	487.00
	10/27/2021	487.00
	11/1/2021	487.00
	11/5/2021	540.00
	Total for TEXAS TENNIS COACHES , INC	4,108.00
TEXAS TRACK & FIELD COACHES ASSOC.		
	1/10/2022	300.00
	Total for TEXAS TRACK & FIELD COACHES ASSOC.	300.00

Vendor Name	Check Date	Payment Amount
TEXAS TSA		
	11/19/2021	240.00
	12/14/2021	150.00
	4/8/2022	3,485.00
	Total for TEXAS TSA	3,875.00
TEXAS TURFGRASS ASSOCIATION		
	11/10/2021	1,815.00
	Total for TEXAS TURFGRASS ASSOCIATION	1,815.00
TEXAS-SPEECH-LANGUAGE-HEARING ASSOC		
	2/2/2022	450.00
	Total for TEXAS-SPEECH-LANGUAGE-HEARING ASSOC	450.00
TEXEDNEWS, INC		
	9/8/2021	215.00
	9/20/2021	215.00
	9/24/2021	215.00
	10/19/2021	0.00
	10/20/2021	215.00
	11/3/2021	0.00
	11/4/2021	215.00
	Total for TEXEDNEWS, INC	1,075.00
TEXO ABC AGC INC		
	1/19/2022	3,054.00
	5/4/2022	1,908.00
	6/2/2022	930.00
	Total for TEXO ABC AGC INC	5,892.00
TEXTBOOK WAREHOUSE, LLC		
	10/5/2021	1,083.50
	1/31/2022	299.40
	2/10/2022	6,156.00
	4/27/2022	6,114.57
	Total for TEXTBOOK WAREHOUSE, LLC	13,653.47
TEXTHELP, INC		
	7/15/2021	49,968.00
	Total for TEXTHELP, INC	49,968.00
THE ART OF EDUCATION, LLC		
	6/6/2022	894.00
	Total for THE ART OF EDUCATION, LLC	894.00

Vendor Name	Check Date	Payment Amount
THE ART STATION		
	8/13/2021	600.00
	11/17/2021	150.00
	4/11/2022	150.00
	Total for THE ART STATION	900.00
THE BANK OF NEW YORK MELLON TRUST C		
	7/27/2021	1,050.00
	8/12/2021	9,335,100.00
	2/14/2022	44,400.00
	Total for THE BANK OF NEW YORK MELLON TRUST C	9,380,550.00
THE BOWDEN INC		
	9/21/2021	1,000.00
	10/15/2021	1,000.00
	10/29/2021	2,650.00
	11/11/2021	2,026.00
	11/30/2021	1,000.00
	2/1/2022	5,240.00
	3/31/2022	2,200.00
	4/5/2022	1,000.00
	4/7/2022	1,600.00
	4/13/2022	4,060.00
	4/28/2022	3,100.00
	5/11/2022	495.00
	5/25/2022	6,412.50
	Total for THE BOWDEN INC	31,783.50
THE BURMAX COMPANY, INC.		
	8/19/2021	1,858.48
	9/21/2021	543.52
	9/24/2021	1,286.64
	10/19/2021	132.90
	10/21/2021	1,878.17
	11/30/2021	27,354.00
	12/10/2021	13,840.82
	1/26/2022	5,637.40
	3/10/2022	1,421.99
	3/29/2022	180.77
	4/8/2022	1,604.40
	Total for THE BURMAX COMPANY, INC.	55,739.09

Vendor Name	Check Date	Payment Amount
THE CERTIFICATION COUNCIL, INC		
	1/11/2022	350.00
	Total for THE CERTIFICATION COUNCIL, INC	350.00
THE CHARLES SCHWAB TRUST CO		
	7/15/2021	200.00
	7/26/2021	27,396.64
	7/29/2021	200.00
	8/13/2021	200.00
	8/26/2021	18,596.64
	9/10/2021	463.75
	9/24/2021	25,171.95
	10/8/2021	430.00
	10/22/2021	250.00
	10/26/2021	23,698.95
	11/5/2021	250.00
	11/19/2021	21,098.95
	12/17/2021	20,298.91
	12/29/2021	598.50
	Total for THE CHARLES SCHWAB TRUST CO	138,854.29
THE CLAVIER GROUP, LLC		
	7/13/2021	1,800.00
	Total for THE CLAVIER GROUP, LLC	1,800.00
THE COLLEGE BOARD		
	7/21/2021	101,808.00
	2/14/2022	26,250.00
	4/8/2022	103,646.00
	5/18/2022	146.00
	6/6/2022	67,556.00
	6/13/2022	2,025.00
	Total for THE COLLEGE BOARD	301,431.00
THE COLLEGE BOARD/PSAT/NMSQT		
	2/17/2022	648.00
	3/10/2022	2,196.00
	3/11/2022	4,644.00
	Total for THE COLLEGE BOARD/PSAT/NMSQT	7,488.00
THE CREATIVE CONSORTIUM, LTD		
	5/18/2022	7,715.00
	Total for THE CREATIVE CONSORTIUM, LTD	7,715.00

Vendor Name	Check Date	Payment Amount
THE EDUCATOR SUMMIT		
	4/5/2022	700.00
	6/23/2022	170.00
	Total for THE EDUCATOR SUMMIT	870.00
THE FAIRWAY CLUB		
	9/13/2021	425.00
	9/21/2021	300.00
	Total for THE FAIRWAY CLUB	725.00
THE FOUNDATION FOR MUSIC EDUCATION		
	5/11/2022	375.00
	5/16/2022	1,125.00
	5/31/2022	375.00
	6/2/2022	1,725.00
	6/3/2022	375.00
	Total for THE FOUNDATION FOR MUSIC EDUCATION	3,975.00
THE GEORGETOWN CORPORATION		
	3/31/2022	1,067.00
	Total for THE GEORGETOWN CORPORATION	1,067.00
THE HONEY BAKED HAM COMPANY LLC		
	4/7/2022	448.00
	Total for THE HONEY BAKED HAM COMPANY LLC	448.00
THE JON GORDON COMPANIES, INC.		
	3/2/2022	149.00
	Total for THE JON GORDON COMPANIES, INC.	149.00
THE LAMPO GROUP, LLC		
	9/14/2021	18,000.00
	Total for THE LAMPO GROUP, LLC	18,000.00
THE LIBRARY STORE, INC.		
	5/27/2022	4,616.14
	Total for THE LIBRARY STORE, INC.	4,616.14
THE MACMILLAN INSTITUTE		
	4/14/2022	1,000.00
	Total for THE MACMILLAN INSTITUTE	1,000.00
THE MARKERBOARD PEOPLE INC		
	8/18/2021	198.00
	Total for THE MARKERBOARD PEOPLE INC	198.00

Vendor Name	Check Date	Payment Amount
THE MASTER TEACHER, INC		
	1/26/2022	122.95
	2/23/2022	122.30
	3/7/2022	47.95
	4/21/2022	80.90
	4/28/2022	183.90
	5/3/2022	239.85
	6/1/2022	198.75
	Total for THE MASTER TEACHER, INC	996.60
THE MEMORY PROJECT, INC		
	11/1/2021	690.00
	11/10/2021	300.00
	5/11/2022	195.00
	Total for THE MEMORY PROJECT, INC	1,185.00
THE MIDWEST CLINIC		
	10/28/2021	350.00
	11/12/2021	215.00
	Total for THE MIDWEST CLINIC	565.00

Vendor Name	Check Date	Payment Amount
THE MLD GROUP LLC		
	8/30/2021	207.50
	9/2/2021	330.00
	10/4/2021	184.39
	10/13/2021	489.50
	10/27/2021	335.00
	10/29/2021	95.00
	11/19/2021	208.00
	1/7/2022	429.00
	1/19/2022	280.00
	1/21/2022	202.50
	1/25/2022	4,588.60
	2/17/2022	0.00
	2/18/2022	705.00
	2/22/2022	165.00
	3/31/2022	187.50
	4/6/2022	240.00
	4/8/2022	420.00
	4/13/2022	185.00
	5/3/2022	4,075.08
	5/5/2022	103.00
	5/6/2022	255.00
	5/11/2022	320.85
	5/16/2022	230.00
	5/17/2022	416.68
	6/1/2022	509.50
	Total for THE MLD GROUP LLC	15,162.10
THE MUNTON GROUP, LLC		
	12/13/2021	850.00
	Total for THE MUNTON GROUP, LLC	850.00
THE PARENTING CENTER		
	1/6/2022	100.00
	2/16/2022	100.00
	Total for THE PARENTING CENTER	200.00
THE PIADA GROUP, LLC		
	5/6/2022	970.93
	Total for THE PIADA GROUP, LLC	970.93

Vendor Name	Check Date	Payment Amount
THE PLAYGROUND		
	8/3/2021	5,704.00
	10/27/2021	917.00
	10/29/2021	97,577.00
	11/19/2021	49,787.00
	12/1/2021	2,957.00
	1/26/2022	2,757.00
	3/9/2022	31,548.00
	3/23/2022	972.00
	4/29/2022	377.00
	5/13/2022	8,617.00
	5/18/2022	1,437.00
	6/27/2022	8,327.00
	Total for THE PLAYGROUND	210,977.00
THE PLAYWELL GROUP, INC		
	3/31/2022	14,751.46
	Total for THE PLAYWELL GROUP, INC	14,751.46

Vendor Name	Check Date	Payment Amount
THE PROPHET CORPORATION		
	7/22/2021	189.90
	7/28/2021	44.95
	8/18/2021	265.05
	8/30/2021	54.25
	9/17/2021	747.00
	9/22/2021	219.32
	9/23/2021	171.27
	10/13/2021	319.58
	10/21/2021	642.46
	10/28/2021	242.48
	11/3/2021	200.13
	11/10/2021	1,869.14
	11/18/2021	211.46
	12/2/2021	170.10
	12/16/2021	291.81
	1/19/2022	3,583.49
	1/28/2022	40.46
	2/14/2022	1,411.94
	2/15/2022	2,771.83
	2/16/2022	1,016.10
	2/18/2022	0.00
	2/28/2022	729.42
	3/9/2022	182.63
	3/25/2022	99.80
	3/28/2022	652.76
	4/6/2022	1,242.10
	4/29/2022	1,053.98
	5/3/2022	827.10
	5/9/2022	1,259.10
	5/17/2022	1,044.56
	5/18/2022	411.90
	5/20/2022	1,220.51
	5/23/2022	1,170.38
	5/24/2022	506.25
	5/25/2022	457.12
	5/27/2022	859.18
	6/7/2022	1,092.59
	6/8/2022	165.52
	6/13/2022	24.20
Total for THE PROPHET CORPORATION		27,461.82

Vendor Name	Check Date	Payment Amount
THE REINALT-THOMAS CORPORATION		
	5/18/2022	274.00
	Total for THE REINALT-THOMAS CORPORATION	274.00
THE RESOURCE PARTNERS GROUP INC		
	3/22/2022	684.80
	Total for THE RESOURCE PARTNERS GROUP INC	684.80
THE RON CLARK ACADEMY INC.		
	11/18/2021	5,970.00
	Total for THE RON CLARK ACADEMY INC.	5,970.00
THE SAXTON GROUP RESTAURANT HOLDING		
	9/2/2021	363.25
	9/23/2021	320.46
	10/29/2021	272.14
	11/11/2021	247.26
	11/29/2021	352.06
	1/5/2022	352.06
	1/20/2022	305.91
	2/14/2022	556.01
	2/17/2022	0.00
	2/18/2022	582.15
	2/28/2022	173.26
	4/1/2022	1,168.18
	4/5/2022	556.01
	4/7/2022	517.36
	4/22/2022	611.82
	4/28/2022	139.19
	5/2/2022	115.11
	5/9/2022	556.01
	5/24/2022	194.69
	6/2/2022	3,012.00
	6/8/2022	526.52
	Total for THE SAXTON GROUP RESTAURANT HOLDING	10,921.45
THE SENSORY PATH INC		
	12/10/2021	2,100.00
	4/19/2022	825.00
	5/13/2022	1,500.00
	5/27/2022	1,400.00
	Total for THE SENSORY PATH INC	5,825.00

Vendor Name	Check Date	Payment Amount
THE SHAKEN BABY ALLIANCE		
	4/22/2022	596.00
	4/28/2022	149.00
	Total for THE SHAKEN BABY ALLIANCE	745.00

Vendor Name	Check Date	Payment Amount
THE SHERWIN-WILLIAMS COMPANY		
	7/15/2021	482.97
	7/19/2021	440.79
	7/21/2021	277.97
	7/22/2021	1,003.06
	7/27/2021	22.37
	7/28/2021	182.79
	7/29/2021	224.79
	8/2/2021	47.62
	8/6/2021	527.75
	8/11/2021	430.96
	8/13/2021	708.54
	8/17/2021	65.94
	8/18/2021	0.30
	8/24/2021	441.81
	8/31/2021	29.99
	9/2/2021	61.39
	9/3/2021	714.11
	9/13/2021	81.89
	9/23/2021	43.99
	10/26/2021	99.60
	10/29/2021	0.00
	11/3/2021	119.29
	11/10/2021	252.09
	11/18/2021	290.61
	12/2/2021	714.10
	12/9/2021	174.29
	12/15/2021	197.81
	12/16/2021	934.61
	1/5/2022	203.23
	1/11/2022	81.21
	1/13/2022	55.44
	1/21/2022	375.40
	2/1/2022	405.92
	2/7/2022	232.70
	2/15/2022	27.24
	2/17/2022	255.97
	2/23/2022	191.28
	3/10/2022	49.99
	3/30/2022	310.28
	3/31/2022	24.69

Vendor Name	Check Date	Payment Amount
	4/5/2022	185.02
	4/22/2022	161.24
	4/29/2022	366.74
	5/10/2022	273.07
	6/2/2022	2,062.44
	6/13/2022	240.21
	6/21/2022	336.97
	6/23/2022	276.84
	Total for THE SHERWIN-WILLIAMS COMPANY	14,687.31
<hr/>		
THE SPYGLASS GROUP, LLC		
	11/19/2021	10,000.00
	Total for THE SPYGLASS GROUP, LLC	10,000.00
<hr/>		
THE STEPPING STONES GROUP, LLC		
	9/28/2021	1,652.49
	10/7/2021	3,660.00
	10/29/2021	3,915.00
	11/16/2021	0.00
	11/30/2021	7,522.50
	12/10/2021	6,618.50
	1/7/2022	5,322.25
	1/26/2022	1,830.00
	2/16/2022	2,064.50
	3/2/2022	3,210.10
	3/9/2022	5,376.00
	3/11/2022	5,220.70
	3/23/2022	7,006.30
	3/25/2022	2,635.30
	4/5/2022	3,226.40
	4/6/2022	2,563.60
	4/22/2022	17,434.14
	4/25/2022	7,320.00
	5/27/2022	5,700.00
	5/31/2022	1,200.00
	6/6/2022	17,325.00
	6/23/2022	15,997.60
	6/29/2022	9,811.80
	Total for THE STEPPING STONES GROUP, LLC	136,612.18

Vendor Name	Check Date	Payment Amount
THE TENNIS SHOP, INC		
	11/10/2021	892.00
	1/18/2022	948.00
	3/9/2022	600.00
	Total for THE TENNIS SHOP, INC	2,440.00
THE UNIV. OF S FLORIDA TRUSTEES		
	7/14/2021	700.00
	Total for THE UNIV. OF S FLORIDA TRUSTEES	700.00
THE UNIVERITY OF TEXAS AT ARLINGTON		
	3/10/2022	2,250.00
	Total for THE UNIVERITY OF TEXAS AT ARLINGTON	2,250.00
THE UNIVERSITY OF CHICAGO		
	6/28/2022	250.00
	Total for THE UNIVERSITY OF CHICAGO	250.00
THE UNIVERSITY OF TEXAS		
	9/13/2021	7,000.00
	6/8/2022	49,557.00
	Total for THE UNIVERSITY OF TEXAS	56,557.00
THE UNIVERSITY OF TEXAS ARLINGTON		
	7/28/2021	2,000.00
	8/27/2021	1,000.00
	6/14/2022	500.00
	6/27/2022	1,075.00
	6/29/2022	2,200.00
	Total for THE UNIVERSITY OF TEXAS ARLINGTON	6,775.00

Vendor Name	Check Date	Payment Amount
THE UNIVERSITY OF TEXAS AT AUSTIN		
	8/2/2021	190.00
	8/24/2021	20.00
	10/7/2021	45.00
	10/27/2021	70.00
	11/16/2021	590.00
	2/7/2022	240.00
	3/22/2022	25.00
	3/23/2022	175.00
	4/1/2022	0.00
	4/5/2022	545.00
	4/20/2022	1,200.00
	4/22/2022	940.00
	5/5/2022	865.00
	5/13/2022	45.00
	5/16/2022	545.00
	5/18/2022	1,120.00
	5/23/2022	1,640.00
	5/24/2022	575.00
	6/1/2022	1,690.00
	Total for THE UNIVERSITY OF TEXAS AT AUSTIN	10,520.00
THE UNIVERSITY OF TEXAS AT TYLER		
	6/29/2022	1,000.00
	Total for THE UNIVERSITY OF TEXAS AT TYLER	1,000.00
THE VIRTUAL MEET EXPERIENCE, LLC		
	10/20/2021	0.00
	11/10/2021	300.00
	Total for THE VIRTUAL MEET EXPERIENCE, LLC	300.00
THEATRICAL RIGHTS WORLDWIDE		
	8/27/2021	625.00
	Total for THEATRICAL RIGHTS WORLDWIDE	625.00
THEMES & VARIATIONS INC.		
	11/3/2021	0.00
	11/4/2021	174.95
	Total for THEMES & VARIATIONS INC.	174.95
THEODORE CARSON VAN WINKLE		
	3/10/2022	525.00
	Total for THEODORE CARSON VAN WINKLE	525.00

Vendor Name	Check Date	Payment Amount
THERAPRO, INC.		
	12/2/2021	489.28
	3/28/2022	27.49
	4/29/2022	943.80
	5/10/2022	2,209.95
	6/6/2022	2,288.40
	Total for THERAPRO, INC.	5,958.92
THERAPY SHOPPE, INC.		
	10/4/2021	28.48
	12/14/2021	1,350.91
	4/27/2022	236.48
	4/29/2022	1,195.45
	5/4/2022	127.56
	5/16/2022	50.98
	6/23/2022	1,189.22
	Total for THERAPY SHOPPE, INC.	4,179.08
THERESA A. KESTLY		
	9/8/2021	295.00
	Total for THERESA A. KESTLY	295.00
THERESA FURPHY		
	4/20/2022	150.00
	Total for THERESA FURPHY	150.00
THERESA L DYVIG		
	11/18/2021	144.00
	Total for THERESA L DYVIG	144.00
THERESE M POWELL		
	6/22/2022	59.44
	Total for THERESE M POWELL	59.44
THEREZZA RATHMAN		
	3/3/2022	105.95
	Total for THEREZZA RATHMAN	105.95
THINK SOCIAL PUBLISHING, INC.		
	10/4/2021	85.47
	4/22/2022	138.97
	4/28/2022	315.27
	5/17/2022	897.88
	5/27/2022	162.31
	Total for THINK SOCIAL PUBLISHING, INC.	1,599.90

Vendor Name	Check Date	Payment Amount
THIRD ROW PRODUCTIONS, LLC		
	2/23/2022	100.00
	Total for THIRD ROW PRODUCTIONS, LLC	100.00
THOA NGUYEN		
	7/20/2021	50.00
	Total for THOA NGUYEN	50.00
THOMAS BEJIMI		
	9/9/2021	50.00
	Total for THOMAS BEJIMI	50.00
THOMAS BENNETT		
	10/5/2021	155.00
	10/21/2021	355.00
	10/22/2021	105.00
	Total for THOMAS BENNETT	615.00
THOMAS D RAMSEY		
	11/2/2021	529.32
	Total for THOMAS D RAMSEY	529.32
THOMAS DARREN BEENE		
	10/5/2021	155.00
	10/21/2021	355.00
	11/15/2021	60.00
	12/13/2021	165.00
	2/1/2022	165.00
	3/2/2022	95.00
	Total for THOMAS DARREN BEENE	995.00
THOMAS DELANEY		
	12/13/2021	33.33
	Total for THOMAS DELANEY	33.33
THOMAS J COX, III		
	3/23/2022	275.00
	3/30/2022	290.00
	4/8/2022	155.00
	Total for THOMAS J COX, III	720.00
THOMAS JAMES SEWELL		
	12/13/2021	462.00
	12/14/2021	240.00
	1/27/2022	320.00
	Total for THOMAS JAMES SEWELL	1,022.00

Vendor Name	Check Date	Payment Amount
THOMAS KAMMERER		
	4/5/2022	210.00
	4/19/2022	145.00
	Total for THOMAS KAMMERER	355.00
THOMAS M WORBINGTON		
	9/1/2021	105.00
	Total for THOMAS M WORBINGTON	105.00
THOMAS MORAN		
	10/6/2021	580.00
	Total for THOMAS MORAN	580.00
THOMAS RINN		
	11/18/2021	300.00
	3/9/2022	250.00
	3/31/2022	250.00
	5/24/2022	250.00
	Total for THOMAS RINN	1,050.00
THOMAS ROBINSON		
	3/2/2022	0.00
	Total for THOMAS ROBINSON	0.00
THOMAS STONE		
	11/3/2021	0.00
	11/4/2021	239.28
	Total for THOMAS STONE	239.28
THOMAS SUMCIZK		
	2/1/2022	250.00
	2/23/2022	125.00
	Total for THOMAS SUMCIZK	375.00
THOMAS W WAGNER		
	9/1/2021	105.00
	Total for THOMAS W WAGNER	105.00
THOMPSON J.E.T. LLC		
	11/1/2021	915.32
	Total for THOMPSON J.E.T. LLC	915.32
THSWPA		
	12/3/2021	75.00
	12/14/2021	75.00
	12/17/2021	150.00
	3/9/2022	35.00
	Total for THSWPA	335.00

Vendor Name	Check Date	Payment Amount
THURMAN MOORE		
	10/27/2021	155.00
	11/16/2021	125.00
	Total for THURMAN MOORE	280.00
TIA GREEN		
	3/30/2022	376.00
	Total for TIA GREEN	376.00
TIANTA HARRISON		
	2/18/2022	100.00
	Total for TIANTA HARRISON	100.00
TIDA MACMAHON		
	1/28/2022	133.56
	6/8/2022	112.62
	Total for TIDA MACMAHON	246.18
TIERRA A ADAMS		
	10/13/2021	31.25
	11/17/2021	34.50
	2/8/2022	39.89
	2/9/2022	44.68
	3/8/2022	29.02
	4/8/2022	28.67
	5/11/2022	36.74
	6/7/2022	28.31
	Total for TIERRA A ADAMS	273.06
TIERRA BLAKE		
	6/3/2022	29.00
	Total for TIERRA BLAKE	29.00
TIFFANI MICHELLE FLORES		
	9/24/2021	181.72
	10/22/2021	131.71
	11/17/2021	95.26
	12/16/2021	55.83
	1/27/2022	60.87
	2/18/2022	47.56
	3/11/2022	67.57
	4/8/2022	127.24
	5/11/2022	114.25
	6/22/2022	88.63
	Total for TIFFANI MICHELLE FLORES	970.64

Vendor Name	Check Date	Payment Amount
TIFFANY ANN NEAL		
	9/22/2021	80.86
	10/21/2021	35.39
	11/17/2021	81.59
	1/25/2022	127.80
	6/7/2022	293.61
	Total for TIFFANY ANN NEAL	619.25
TIFFANY HILL		
	12/1/2021	285.00
	Total for TIFFANY HILL	285.00
TIFFANY MAHAWI		
	5/31/2022	0.00
	Total for TIFFANY MAHAWI	0.00
TIFFANY MARIE VELLIQUETTE		
	6/22/2022	103.14
	Total for TIFFANY MARIE VELLIQUETTE	103.14
TIFFANY NOBLES STRONG		
	8/4/2021	0.00
	8/5/2021	400.00
	Total for TIFFANY NOBLES STRONG	400.00
TIFFANY PIERCE		
	5/27/2022	80.00
	6/13/2022	10.45
	Total for TIFFANY PIERCE	90.45
TIFFANY STUHLMAN		
	8/10/2021	141.20
	Total for TIFFANY STUHLMAN	141.20
TIM EARLEY		
	9/15/2021	130.00
	11/17/2021	105.00
	12/1/2021	290.00
	12/13/2021	145.00
	12/16/2021	145.00
	1/21/2022	145.00
	1/24/2022	70.00
	2/1/2022	70.00
	2/7/2022	290.00
	2/10/2022	145.00
	2/11/2022	95.00
	Total for TIM EARLEY	1,630.00

Vendor Name	Check Date	Payment Amount
TIM TRUMAN		
	7/29/2021	4,247.50
	8/30/2021	765.00
	9/28/2021	765.00
	10/27/2021	765.00
	11/19/2021	765.00
	1/7/2022	765.00
	1/28/2022	765.00
	3/1/2022	765.00
	3/25/2022	1,085.00
	5/2/2022	1,085.00
	6/1/2022	1,085.00
	6/28/2022	1,085.00
	Total for TIM TRUMAN	13,942.50
TIM ULRICH		
	12/3/2021	9.80
	Total for TIM ULRICH	9.80
TIMBER CREEK(1)		
	9/14/2021	7,142.80
	Total for TIMBER CREEK(1)	7,142.80
TIMBER CREEK(2)		
	9/14/2021	309.90
	Total for TIMBER CREEK(2)	309.90
TIMBER VIEW		
	9/14/2021	4,895.92
	Total for TIMBER VIEW	4,895.92
TIMBER VIEW MS		
	10/13/2021	7,201.08
	Total for TIMBER VIEW MS	7,201.08
TIMBERCREEK HS(1)		
	10/13/2021	9,395.28
	Total for TIMBERCREEK HS(1)	9,395.28
TIMBERCREEK HS(2)		
	10/13/2021	309.90
	Total for TIMBERCREEK HS(2)	309.90
TIMBERVIEW HS ATHLETIC BOOSTER CLUB		
	8/11/2021	500.00
	Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB	500.00

Vendor Name	Check Date	Payment Amount
TIMECLOCK PLUS, LLC		
	8/30/2021	56,839.32
	1/10/2022	31,070.45
	Total for TIMECLOCK PLUS, LLC	87,909.77
TIMLAN J LUBBERS		
	10/21/2021	125.00
	11/2/2021	125.00
	Total for TIMLAN J LUBBERS	250.00
TIMOTHY A ULRICH		
	2/16/2022	624.00
	5/9/2022	200.00
	Total for TIMOTHY A ULRICH	824.00
TIMOTHY C. CLARK JR.		
	1/24/2022	115.00
	Total for TIMOTHY C. CLARK JR.	115.00
TIMOTHY CUMMINS		
	10/12/2021	125.00
	Total for TIMOTHY CUMMINS	125.00
TIMOTHY GRIFFIN		
	4/25/2022	500.00
	Total for TIMOTHY GRIFFIN	500.00
TIMOTHY HAMMOND		
	12/8/2021	315.00
	Total for TIMOTHY HAMMOND	315.00
TIMOTHY TROY THOMAS		
	12/1/2021	95.00
	Total for TIMOTHY TROY THOMAS	95.00
TIMOTHY WAYNE OLSON		
	11/16/2021	90.00
	12/17/2021	90.00
	1/12/2022	165.00
	1/26/2022	220.00
	2/9/2022	165.00
	2/22/2022	165.00
	Total for TIMOTHY WAYNE OLSON	895.00
TINA BOOTHE		
	3/30/2022	56.05
	Total for TINA BOOTHE	56.05

Vendor Name	Check Date	Payment Amount
TINA CASTILLO COPPINGER		
	6/23/2022	34.28
	6/28/2022	9.18
	Total for TINA CASTILLO COPPINGER	43.46
TINA LEASMAN		
	5/12/2022	150.00
	Total for TINA LEASMAN	150.00
TINA MARIE DEMICHELE		
	5/27/2022	451.78
	6/7/2022	248.04
	Total for TINA MARIE DEMICHELE	699.82
TINA MARIE FARQUHAR		
	9/22/2021	84.00
	10/13/2021	116.48
	11/17/2021	106.96
	12/14/2021	117.60
	1/24/2022	71.12
	2/8/2022	118.17
	3/8/2022	102.38
	4/8/2022	129.29
	5/16/2022	131.63
	6/8/2022	140.40
	Total for TINA MARIE FARQUHAR	1,118.03
TINA PERSOON RICE		
	12/16/2021	32.00
	Total for TINA PERSOON RICE	32.00
TINA PIZARRO		
	1/21/2022	62.35
	Total for TINA PIZARRO	62.35
TINA RENEE CLARK		
	6/28/2022	96.00
	Total for TINA RENEE CLARK	96.00
TINA SMARR		
	5/12/2022	150.00
	Total for TINA SMARR	150.00
TINA WILLIAMS		
	4/29/2022	110.00
	Total for TINA WILLIAMS	110.00

Vendor Name	Check Date	Payment Amount
TIP TOP TUX, LLC		
	10/11/2021	224.91
	1/25/2022	3,162.85
	2/28/2022	2,174.73
	3/10/2022	6,712.31
	Total for TIP TOP TUX, LLC	12,274.80
TISCA, INC.		
	9/2/2021	280.00
	Total for TISCA, INC.	280.00
TISHARA ANTONE JACKSON		
	10/20/2021	253.91
	Total for TISHARA ANTONE JACKSON	253.91
TITAN SUPPORT SYSTEMS INC		
	3/8/2022	684.00
	3/23/2022	2,028.50
	Total for TITAN SUPPORT SYSTEMS INC	2,712.50
TIUNDRA TATE		
	6/8/2022	9.99
	Total for TIUNDRA TATE	9.99
TIZA ANDREWS		
	9/24/2021	63.40
	Total for TIZA ANDREWS	63.40
TMEA REGION 2 ORCHESTRA DIVISION		
	10/7/2021	60.00
	10/21/2021	120.00
	Total for TMEA REGION 2 ORCHESTRA DIVISION	180.00

Vendor Name	Check Date	Payment Amount
TMEA REGION 30 BAND		
	9/16/2021	105.00
	9/17/2021	85.00
	10/7/2021	85.00
	10/27/2021	409.00
	10/28/2021	361.00
	10/29/2021	805.00
	11/2/2021	36.50
	11/3/2021	1,994.50
	11/5/2021	889.00
	11/11/2021	613.00
	12/8/2021	3,604.00
	12/14/2021	1,346.00
	12/15/2021	229.00
	12/16/2021	1,695.00
	2/18/2022	152.00
	5/16/2022	400.00
	5/18/2022	176.00
	5/31/2022	0.00
	6/3/2022	500.00
	6/21/2022	100.00
	Total for TMEA REGION 30 BAND	13,585.00
TMEA REGION 30 MS/JH VOCAL DIVISION		
	9/27/2021	600.00
	9/30/2021	0.00
	10/6/2021	2,270.00
	10/7/2021	380.00
	11/2/2021	250.00
	Total for TMEA REGION 30 MS/JH VOCAL DIVISION	3,500.00
TMEA REGION 30 VOCAL HIGH SCHOOL		
	9/17/2021	780.00
	9/21/2021	1,040.00
	9/28/2021	420.00
	10/13/2021	380.00
	10/14/2021	670.00
	10/29/2021	610.00
	1/21/2022	0.00
	Total for TMEA REGION 30 VOCAL HIGH SCHOOL	3,900.00

Vendor Name	Check Date	Payment Amount
TMG-EMEDIA INC.		
	9/1/2021	19,000.00
	11/3/2021	0.00
	11/4/2021	19,000.00
	11/18/2021	1,636.76
	1/12/2022	21,654.15
	1/27/2022	39,671.25
	3/3/2022	19,000.00
	3/9/2022	21,095.68
	4/6/2022	21,403.93
	5/5/2022	21,018.65
	6/8/2022	21,353.89
	Total for TMG-EMEDIA INC.	204,834.31
TMH SOFTBALL		
	11/18/2021	270.00
	Total for TMH SOFTBALL	270.00
TMIS		
	7/14/2021	2,613.04
	8/16/2021	2,534.95
	11/15/2021	7,879.00
	12/14/2021	3,397.58
	1/18/2022	3,273.37
	2/22/2022	2,729.33
	6/15/2022	3,706.32
	Total for TMIS	26,133.59

Vendor Name	Check Date	Payment Amount
T-MOBILE USA, INC		
	7/28/2021	2,500.00
	8/9/2021	8,692.84
	8/11/2021	3,680.00
	8/25/2021	1,332.50
	8/26/2021	12,379.23
	9/3/2021	1,657.33
	9/10/2021	5,280.54
	9/23/2021	12,378.42
	9/30/2021	11,045.16
	10/29/2021	12,373.61
	12/6/2021	12,355.16
	1/11/2022	12,362.38
	1/27/2022	12,379.23
	3/2/2022	12,379.23
	3/28/2022	8,708.23
	5/3/2022	8,699.23
	Total for T-MOBILE USA, INC	138,203.09
TOBII DYNAVOX LLX		
	5/27/2022	399.00
	Total for TOBII DYNAVOX LLX	399.00
TODD BAILEY		
	2/23/2022	145.00
	Total for TODD BAILEY	145.00
TODD C. ETLER		
	12/1/2021	145.00
	12/2/2021	145.00
	12/6/2021	145.00
	12/15/2021	95.00
	Total for TODD C. ETLER	530.00
TODD DUFRENE		
	9/14/2021	125.00
	9/16/2021	130.00
	9/24/2021	115.00
	10/5/2021	70.00
	Total for TODD DUFRENE	440.00
TODD HATCHER		
	11/15/2021	185.00
	Total for TODD HATCHER	185.00

Vendor Name	Check Date	Payment Amount
TODD L MARCHAND		
	10/29/2021	100.00
	Total for TODD L MARCHAND	100.00
TOLA ADENIJI		
	3/10/2022	275.00
	4/14/2022	275.00
	Total for TOLA ADENIJI	550.00
TOLEDO PHYSICAL ED SUPPLY, INC		
	10/11/2021	219.70
	11/30/2021	633.05
	Total for TOLEDO PHYSICAL ED SUPPLY, INC	852.75
TOLLI THOMAS		
	3/11/2022	20.00
	Total for TOLLI THOMAS	20.00
TOM LOFTUS INC.		
	4/13/2022	2,175.06
	Total for TOM LOFTUS INC.	2,175.06
TOMAS FLORES GUTIERREZ		
	9/30/2021	1,300.00
	Total for TOMAS FLORES GUTIERREZ	1,300.00
TOMMIE RUSSELL		
	12/6/2021	125.00
	12/9/2021	125.00
	1/12/2022	125.00
	2/22/2022	125.00
	Total for TOMMIE RUSSELL	500.00
TOMMY L SWANSON, JR.		
	3/3/2022	110.00
	Total for TOMMY L SWANSON, JR.	110.00
TOMMY PARKS		
	9/27/2021	105.00
	10/19/2021	0.00
	10/20/2021	150.00
	Total for TOMMY PARKS	255.00
TOMMYE COWARD		
	6/16/2022	0.00
	Total for TOMMYE COWARD	0.00

Vendor Name	Check Date	Payment Amount
TONY DEBRUNO		
	3/3/2022	145.00
	3/28/2022	145.00
	5/11/2022	250.00
	5/27/2022	125.00
	Total for TONY DEBRUNO	665.00
TONY R. CRAMER		
	11/16/2021	105.00
	12/1/2021	90.00
	12/6/2021	320.00
	1/27/2022	320.00
	2/16/2022	320.00
	Total for TONY R. CRAMER	1,155.00
TONY SCHMIEG		
	3/11/2022	20.00
	Total for TONY SCHMIEG	20.00
TONY SENGMANY		
	12/16/2021	90.00
	Total for TONY SENGMANY	90.00
TONYA BARBARA MAKAR		
	10/21/2021	90.21
	11/17/2021	48.05
	12/16/2021	38.53
	2/18/2022	28.20
	3/11/2022	40.37
	4/21/2022	42.18
	5/16/2022	39.55
	6/8/2022	45.45
	Total for TONYA BARBARA MAKAR	372.54
TONYA DEKEYREL		
	6/7/2022	17.25
	Total for TONYA DEKEYREL	17.25
TONYA GEORGE		
	8/18/2021	41.72
	Total for TONYA GEORGE	41.72
TONYA LYNNETTE AUDREY		
	1/19/2022	40.77
	6/23/2022	19.89
	Total for TONYA LYNNETTE AUDREY	60.66

Vendor Name	Check Date	Payment Amount
TOON BOOM ANIMATION, INC.		
	9/2/2021	2,500.00
	Total for TOON BOOM ANIMATION, INC.	2,500.00
TORI ADAMS		
	10/21/2021	48.00
	Total for TORI ADAMS	48.00
TORI MACFAWN		
	8/23/2021	47.55
	Total for TORI MACFAWN	47.55
TORI SOLAND		
	1/31/2022	170.00
	Total for TORI SOLAND	170.00
TOTAL REGISTRATION, LLC		
	4/1/2022	4,684.00
	Total for TOTAL REGISTRATION, LLC	4,684.00
TOTE, INC		
	10/19/2021	0.00
	10/20/2021	1,518.28
	Total for TOTE, INC	1,518.28
TPR EDUCATION, LLC		
	10/8/2021	28,750.00
	Total for TPR EDUCATION, LLC	28,750.00
TR TO 111-976/6255/MC		
	10/12/2021	0.00
	10/14/2021	0.00
	Total for TR TO 111-976/6255/MC	0.00
TRACEY L HILL		
	12/16/2021	105.67
	1/25/2022	30.91
	5/11/2022	50.72
	5/13/2022	37.38
	6/23/2022	76.87
	Total for TRACEY L HILL	301.55
TRACEY REPETTO		
	6/23/2022	200.00
	Total for TRACEY REPETTO	200.00
TRACIE LINDEN LEEPER		
	4/6/2022	389.70
	Total for TRACIE LINDEN LEEPER	389.70

Vendor Name	Check Date	Payment Amount
TRACY A HOSEK		
	9/21/2021	29.03
	9/24/2021	75.51
	11/17/2021	44.02
	12/10/2021	85.00
	12/17/2021	59.58
	2/25/2022	81.80
	3/31/2022	45.92
	5/3/2022	68.62
	6/7/2022	122.32
	6/23/2022	82.66
	Total for TRACY A HOSEK	694.46
TRACY L ARSENAULT		
	2/10/2022	40.03
	Total for TRACY L ARSENAULT	40.03
TRACY L PAHL		
	11/1/2021	107.74
	11/17/2021	0.00
	2/23/2022	45.47
	3/31/2022	211.54
	4/14/2022	86.46
	5/11/2022	63.77
	6/7/2022	37.56
	Total for TRACY L PAHL	552.54
TRACY LOU JOHNSON		
	12/17/2021	63.00
	Total for TRACY LOU JOHNSON	63.00

Vendor Name	Check Date	Payment Amount
TRAILER DOCTOR, INC		
	8/25/2021	1,668.54
	8/31/2021	537.21
	9/20/2021	0.00
	9/21/2021	2,161.01
	10/8/2021	6,558.28
	11/3/2021	2,651.75
	11/9/2021	904.54
	11/17/2021	12,022.51
	11/18/2021	3,327.97
	11/30/2021	299.21
	12/16/2021	4,400.12
	2/9/2022	6,235.81
	2/16/2022	3,957.79
	3/28/2022	7,381.52
	4/1/2022	1,320.19
	4/25/2022	508.54
	4/28/2022	3,381.65
	5/10/2022	14,028.39
	6/2/2022	7,068.03
	6/6/2022	7,596.43
	6/23/2022	9,243.81
Total for TRAILER DOCTOR, INC		95,253.30

Vendor Name	Check Date	Payment Amount
TRANE U.S. INC.		
	7/13/2021	1,719.00
	7/28/2021	1,307.52
	8/11/2021	1,581.71
	8/13/2021	317.45
	8/17/2021	2,790.24
	8/30/2021	95.58
	9/2/2021	3,415.29
	9/14/2021	1,932.15
	9/23/2021	5,505.76
	9/27/2021	2,560.61
	9/30/2021	38,972.40
	10/7/2021	616.04
	10/8/2021	918.88
	10/14/2021	1,437.42
	10/26/2021	1,022.40
	10/29/2021	5,067.48
	11/17/2021	1,086.04
	11/30/2021	1,088.37
	12/1/2021	3,308.70
	12/2/2021	1,208.62
	12/9/2021	644.08
	12/15/2021	8,045.00
	1/5/2022	1,048.43
	1/24/2022	1,083.37
	1/26/2022	388.33
	2/15/2022	326.56
	2/28/2022	22.53
	3/10/2022	109.36
	3/28/2022	2,733.10
	3/31/2022	503.18
	4/6/2022	6,494.49
	4/25/2022	951.91
	5/4/2022	6,337.55
	5/13/2022	4,842.00
	6/13/2022	1,906.20
	6/23/2022	399.97
	6/28/2022	806.12
	6/30/2022	6,590.74
Total for TRANE U.S. INC.		119,184.58

Vendor Name	Check Date	Payment Amount
TRANSLATION & INTERPRETATION		
	8/9/2021	291.06
	8/18/2021	324.40
	9/2/2021	112.00
	9/8/2021	107.20
	9/14/2021	8,484.81
	10/1/2021	1,713.21
	10/4/2021	2,029.75
	10/29/2021	3,921.17
	11/17/2021	1,340.86
	12/13/2021	1,550.40
	12/14/2021	4,069.08
	1/12/2022	2,037.72
	1/13/2022	662.50
	1/25/2022	1,833.21
	1/27/2022	1,219.20
	2/8/2022	2,031.40
	2/22/2022	97.50
	2/23/2022	1,881.30
	3/9/2022	1,070.62
	3/28/2022	1,618.68
	3/31/2022	143.75
	4/12/2022	2,073.67
	4/26/2022	800.02
	4/28/2022	170.30
	5/11/2022	968.46
	5/27/2022	779.88
	6/8/2022	1,419.35
	6/23/2022	324.50
	Total for TRANSLATION & INTERPRETATION	43,076.00
TRANSWORLD SYSTEMS INC		
	6/28/2022	42.92
	Total for TRANSWORLD SYSTEMS INC	42.92
TRAVEL ACQUISITION GROUP, LLP		
	11/30/2021	2,660.00
	12/1/2021	4,200.00
	1/20/2022	4,200.00
	Total for TRAVEL ACQUISITION GROUP, LLP	11,060.00

Vendor Name	Check Date	Payment Amount
TRAVIS CHAU		
	7/20/2021	50.00
	Total for TRAVIS CHAU	50.00
TRAVIS LANKFORD		
	10/1/2021	190.00
	Total for TRAVIS LANKFORD	190.00
TRAVIS MICHAEL SHERA		
	3/7/2022	13.75
	Total for TRAVIS MICHAEL SHERA	13.75
TRAVIS PRUITT		
	5/16/2022	300.00
	Total for TRAVIS PRUITT	300.00
TRAVIS ROSALES		
	10/26/2021	155.00
	Total for TRAVIS ROSALES	155.00
TRE JOHN		
	5/27/2022	600.00
	Total for TRE JOHN	600.00
TRECINA D HUTCHINS		
	7/15/2021	134.40
	1/19/2022	100.80
	6/23/2022	147.42
	Total for TRECINA D HUTCHINS	382.62
TREETOP PUBLISHING INC.		
	8/11/2021	678.15
	10/5/2021	198.00
	12/9/2021	383.63
	Total for TREETOP PUBLISHING INC.	1,259.78
TRELLA KAY CAMPBELL		
	12/14/2021	26.48
	1/27/2022	25.08
	2/11/2022	24.92
	3/31/2022	37.86
	5/3/2022	16.91
	Total for TRELLA KAY CAMPBELL	131.25
TREMAIN LAMONT WILLIAMS		
	12/6/2021	125.00
	12/17/2021	90.00
	Total for TREMAIN LAMONT WILLIAMS	215.00

Vendor Name	Check Date	Payment Amount
TRENDON EDWARDS		
	7/20/2021	95.00
	Total for TRENDON EDWARDS	95.00
TRESONA MULTIMEDIA, LLC		
	8/18/2021	810.00
	9/16/2021	405.00
	11/3/2021	0.00
	11/4/2021	3,110.00
	11/18/2021	290.00
	12/2/2021	1,030.00
	1/12/2022	2,320.00
	2/16/2022	290.00
	2/17/2022	0.00
	2/18/2022	540.00
	3/2/2022	290.00
	3/23/2022	180.00
	Total for TRESONA MULTIMEDIA, LLC	9,265.00
TRESSIE MITCHELL		
	1/6/2022	20.00
	Total for TRESSIE MITCHELL	20.00
TREVOR EASTON		
	10/5/2021	60.00
	10/21/2021	60.00
	Total for TREVOR EASTON	120.00
TREVOR SCOTT ROUNDS		
	5/6/2022	125.00
	Total for TREVOR SCOTT ROUNDS	125.00
TREVOR THOMPSON		
	9/29/2021	105.00
	10/19/2021	0.00
	10/20/2021	150.00
	Total for TREVOR THOMPSON	255.00
TREVOR VINSON		
	11/12/2021	90.00
	12/9/2021	90.00
	1/6/2022	90.00
	2/1/2022	165.00
	Total for TREVOR VINSON	435.00

Vendor Name	Check Date	Payment Amount
TREY SANSOM		
	4/20/2022	90.00
	5/4/2022	245.00
	Total for TREY SANSOM	335.00
TRI-LAM ROOFING & WATERPROOFING INC		
	8/4/2021	0.00
	8/5/2021	5,502.00
	9/14/2021	13,777.00
	11/17/2021	3,554.00
	12/1/2021	16,164.00
	5/27/2022	12,155.00
	Total for TRI-LAM ROOFING & WATERPROOFING INC	51,152.00
TRINITY BANDS BOOSTER CLUB		
	9/13/2021	350.00
	9/29/2021	350.00
	Total for TRINITY BANDS BOOSTER CLUB	700.00
TRINITY CERAMIC SUPPLY INC		
	8/30/2021	366.70
	Total for TRINITY CERAMIC SUPPLY INC	366.70
TRINITY CHRISTIAN ACADEMY		
	9/14/2021	650.00
	Total for TRINITY CHRISTIAN ACADEMY	650.00
TRINITY MEADOWS		
	9/14/2021	2,865.47
	10/13/2021	3,501.17
	Total for TRINITY MEADOWS	6,366.64
TRINITY RAMIREZ		
	8/10/2021	100.00
	Total for TRINITY RAMIREZ	100.00
TRINITY SPRINGS		
	9/14/2021	2,607.24
	10/13/2021	4,244.61
	Total for TRINITY SPRINGS	6,851.85
TRISHA L ERWIN		
	9/24/2021	96.00
	11/12/2021	144.00
	Total for TRISHA L ERWIN	240.00
TRISHA REED BAUGHMAN		
	12/16/2021	75.94
	Total for TRISHA REED BAUGHMAN	75.94

Vendor Name	Check Date	Payment Amount
TRISHA SUZANNE FIENE SPAIN		
	5/4/2022	109.00
	Total for TRISHA SUZANNE FIENE SPAIN	109.00
TRISTA NELSON		
	7/19/2021	29.00
	Total for TRISTA NELSON	29.00
TRISTEN HILL		
	8/16/2021	100.00
	Total for TRISTEN HILL	100.00
TROY DAVID KERSH		
	12/6/2021	400.00
	2/14/2022	200.00
	3/23/2022	1,000.00
	4/7/2022	600.00
	6/13/2022	300.00
	Total for TROY DAVID KERSH	2,500.00
TROY DAVID ROBERTSON		
	4/21/2022	300.00
	Total for TROY DAVID ROBERTSON	300.00
TROY MOELLER		
	10/29/2021	100.00
	3/11/2022	150.00
	5/9/2022	170.00
	Total for TROY MOELLER	420.00
TRUONG UNG		
	6/23/2022	25.00
	Total for TRUONG UNG	25.00
TSEDEY GEBIRU		
	9/16/2021	72.80
	Total for TSEDEY GEBIRU	72.80
TSELA		
	9/13/2021	40.00
	2/14/2022	40.00
	Total for TSELA	80.00

Vendor Name	Check Date	Payment Amount
TSMS		
	7/14/2021	1,641.45
	8/16/2021	2,440.30
	11/15/2021	3,400.20
	1/3/2022	2,814.31
	1/18/2022	2,481.17
	2/22/2022	4,583.13
	6/15/2022	4,576.21
	Total for TSMS	21,936.77
TSPRA		
	7/15/2021	900.00
	10/8/2021	2,400.00
	11/10/2021	810.00
	Total for TSPRA	4,110.00
TUMBLEWEED PRESS INC		
	11/3/2021	0.00
	11/4/2021	799.00
	Total for TUMBLEWEED PRESS INC	799.00
TURNITIN, LLC		
	10/8/2021	35,325.00
	Total for TURNITIN, LLC	35,325.00
TUXEDO CONNECT, LLC		
	1/14/2022	1,644.75
	Total for TUXEDO CONNECT, LLC	1,644.75
TVMS		
	7/14/2021	2,936.86
	8/16/2021	4,470.40
	11/15/2021	5,807.68
	12/14/2021	3,928.42
	1/18/2022	3,387.47
	2/22/2022	3,776.95
	6/15/2022	6,050.40
	Total for TVMS	30,358.18
TX ASSOC FUTURE FARMERS OF AMERICA		
	8/9/2021	110.00
	10/28/2021	1,848.00
	3/10/2022	12.00
	6/13/2022	1,238.00
	Total for TX ASSOC FUTURE FARMERS OF AMERICA	3,208.00

Vendor Name	Check Date	Payment Amount
TX ASSOC OF SECONDARY SCHOOL PRINC.		
	8/4/2021	0.00
	8/6/2021	710.00
	8/26/2021	85.00
	8/27/2021	85.00
	8/30/2021	85.00
	8/31/2021	80.00
	9/3/2021	0.00
	9/8/2021	85.00
	9/16/2021	1,020.00
	9/28/2021	255.00
	10/20/2021	540.00
	10/29/2021	210.00
	11/18/2021	255.00
	1/14/2022	253.19
	1/25/2022	1,120.00
	2/8/2022	2,160.00
	3/10/2022	0.00
	3/11/2022	255.00
	4/1/2022	1,050.00
	4/6/2022	285.00
	4/8/2022	4,025.00
	4/25/2022	195.00
	5/16/2022	1,575.00
	6/6/2022	240.00
	6/8/2022	80.00
	Total for TX ASSOC OF SECONDARY SCHOOL PRINC.	14,648.19

TX ASSOC OF STUDENT COUNCILS DIST 3		
	11/18/2021	260.00
	12/8/2021	370.00
	12/9/2021	325.00
	12/10/2021	715.00
	12/14/2021	695.00
	3/10/2022	120.00
	3/11/2022	320.00
	4/1/2022	320.00
	Total for TX ASSOC OF STUDENT COUNCILS DIST 3	3,125.00

Vendor Name	Check Date	Payment Amount
TX ASSOCIATION OF BASKETBALL COACHE		
	7/1/2021	35.00
	8/4/2021	35.00
	9/23/2021	70.00
	4/6/2022	75.00
	4/8/2022	375.00
	Total for TX ASSOCIATION OF BASKETBALL COACHE	590.00
TX COUNCIL OF ADMIN OF SP EDUCATION		
	11/19/2021	2,325.00
	5/27/2022	875.00
	Total for TX COUNCIL OF ADMIN OF SP EDUCATION	3,200.00
TX DEPT OF LICENSING *USE 00007082*		
	8/10/2021	200.00
	10/22/2021	300.00
	10/25/2021	100.00
	Total for TX DEPT OF LICENSING *USE 00007082*	600.00
TX HIGH SCHOOL POWERLIFTING ASSOC		
	12/3/2021	75.00
	12/17/2021	225.00
	3/23/2022	105.00
	3/24/2022	605.00
	Total for TX HIGH SCHOOL POWERLIFTING ASSOC	1,010.00
TX STATEWIDE NETWORK OF ASSESS PROF		
	8/24/2021	160.00
	Total for TX STATEWIDE NETWORK OF ASSESS PROF	160.00
TXDLA, INC.		
	8/24/2021	600.00
	1/11/2022	790.00
	Total for TXDLA, INC.	1,390.00
TYE LAMBERTH		
	9/16/2021	200.00
	Total for TYE LAMBERTH	200.00
TYLER FRANK		
	11/1/2021	400.00
	11/10/2021	400.00
	12/6/2021	300.00
	1/26/2022	300.00
	2/11/2022	200.00
	3/8/2022	200.00
	Total for TYLER FRANK	1,800.00

Vendor Name	Check Date	Payment Amount
TYLER LAMON		
	2/9/2022	13.75
	Total for TYLER LAMON	13.75
TYLER SIEVERT		
	10/29/2021	125.00
	Total for TYLER SIEVERT	125.00
TYLER WESLEY WALES		
	8/25/2021	180.00
	Total for TYLER WESLEY WALES	180.00
TYRONE MOORER		
	12/6/2021	70.00
	Total for TYRONE MOORER	70.00
TZ-LING FENG		
	5/20/2022	39.00
	Total for TZ-LING FENG	39.00
U S NEWS AWARDS		
	1/12/2022	1,040.00
	Total for U S NEWS AWARDS	1,040.00
U.S. BANK N.A. MINNESOTA		
	7/29/2021	2,822.35
	8/31/2021	2,377.77
	9/30/2021	16,572.04
	11/3/2021	40,665.01
	11/22/2021	32,353.74
	12/29/2021	28,619.82
	Total for U.S. BANK N.A. MINNESOTA	123,410.73

Vendor Name	Check Date	Payment Amount
U.S. BANK NATIONAL ASSOCIATION ND		
	8/5/2021	226.18
	9/9/2021	107.05
	10/1/2021	319.94
	11/1/2021	1,318.42
	12/9/2021	1,517.89
	12/10/2021	1,542.53
	1/13/2022	1,117.28
	1/28/2022	207.66
	3/9/2022	743.18
	3/10/2022	0.00
	3/11/2022	42.34
	3/30/2022	874.99
	5/3/2022	1,177.56
	5/17/2022	380.62
	5/27/2022	823.46
	6/8/2022	491.64
	Total for U.S. BANK NATIONAL ASSOCIATION ND	10,890.74
UASUA, LLC		
	5/27/2022	1,475.00
	Total for UASUA, LLC	1,475.00
UIL AREA B BAND CONTEST		
	10/28/2021	0.00
	11/3/2021	0.00
	11/4/2021	600.00
	11/5/2021	300.00
	12/3/2021	300.00
	Total for UIL AREA B BAND CONTEST	1,200.00

Vendor Name	Check Date	Payment Amount
ULINE, INC	9/10/2021	1,353.86
	10/1/2021	0.00
	11/3/2021	1,724.48
	12/14/2021	205.80
	1/12/2022	520.36
	1/28/2022	543.63
	3/7/2022	1,417.98
	3/24/2022	0.00
	3/25/2022	251.79
	3/28/2022	662.91
	4/11/2022	4,785.03
	5/2/2022	919.12
	5/4/2022	5,491.14
	5/16/2022	439.49
	5/17/2022	13,043.38
	5/31/2022	332.15
	6/3/2022	334.85
6/30/2022	20,475.38	
Total for ULINE, INC		52,501.35
ULTIMATE DRILL BOOK , INC	8/6/2021	2,300.00
	8/12/2021	2,050.00
	10/25/2021	2,150.00
	11/18/2021	100.00
	Total for ULTIMATE DRILL BOOK , INC	
UMME SULTANA	3/11/2022	20.00
	Total for UMME SULTANA	

Vendor Name	Check Date	Payment Amount	
UNIFIRST HOLDINGS, INC	8/30/2021	131.80	
	9/10/2021	97.80	
	9/13/2021	97.80	
	9/27/2021	248.40	
	10/14/2021	252.67	
	11/3/2021	252.20	
	11/9/2021	252.67	
	12/1/2021	252.20	
	12/9/2021	141.60	
	12/17/2021	221.20	
	1/10/2022	135.80	
	1/14/2022	141.60	
	1/31/2022	252.20	
	2/22/2022	362.80	
	2/28/2022	31.00	
	3/22/2022	331.80	
	3/25/2022	172.60	
	4/11/2022	252.20	
	4/20/2022	110.60	
	4/26/2022	141.60	
	5/9/2022	252.20	
	5/26/2022	374.80	
	Total for UNIFIRST HOLDINGS, INC		4,507.54
	UNITED EDUCATORS ASSOCIATION	7/29/2021	23,428.69
		8/13/2021	37.20
		10/27/2021	22,634.70
11/19/2021		22,818.75	
1/7/2022		22,890.60	
1/28/2022		22,883.50	
3/1/2022		22,818.33	
3/25/2022		22,744.33	
5/2/2022		22,673.18	
6/1/2022		22,578.18	
6/28/2022		22,451.49	
Total for UNITED EDUCATORS ASSOCIATION			227,958.95

Vendor Name	Check Date	Payment Amount
UNITED REFRIGERATION, INC.		
	7/13/2021	0.00
	7/19/2021	393.66
	7/28/2021	137.99
	8/2/2021	8,728.75
	8/10/2021	1,906.19
	8/13/2021	1,432.04
	8/17/2021	179.95
	8/18/2021	2,706.05
	8/24/2021	509.91
	9/3/2021	3,650.86
	9/10/2021	2,897.30
	9/15/2021	710.52
	9/16/2021	2,106.32
	9/17/2021	5,507.04
	9/23/2021	3,198.92
	9/24/2021	420.96
	9/27/2021	285.68
	10/1/2021	1,057.84
	10/7/2021	298.59
	10/15/2021	2,417.42
	10/19/2021	0.00
	10/20/2021	305.57
	10/29/2021	1,394.39
	11/2/2021	196.05
	11/11/2021	338.33
	11/16/2021	1,231.30
	11/18/2021	431.99
	11/19/2021	344.58
	12/1/2021	2,147.09
	12/2/2021	1,052.34
	12/9/2021	1,831.11
	12/14/2021	4,519.77
	12/15/2021	2,519.72
	1/4/2022	285.21
	1/7/2022	309.52
	1/10/2022	2,100.22
	1/11/2022	1,543.63
	1/13/2022	729.56
	1/19/2022	78.95
	1/21/2022	1,906.62

Vendor Name	Check Date	Payment Amount
	1/24/2022	1,710.50
	1/26/2022	351.09
	1/27/2022	475.20
	2/1/2022	28.58
	2/14/2022	541.24
	2/15/2022	117.26
	2/17/2022	149.03
	2/22/2022	950.40
	2/28/2022	386.12
	3/3/2022	1,754.07
	3/7/2022	435.62
	3/9/2022	5,239.07
	3/10/2022	0.00
	3/11/2022	3,529.73
	3/24/2022	448.64
	3/25/2022	155.40
	3/28/2022	49.45
	3/29/2022	255.96
	4/1/2022	476.61
	4/4/2022	213.50
	4/5/2022	567.28
	4/14/2022	325.61
	4/20/2022	856.87
	4/22/2022	3,592.45
	4/28/2022	229.82
	4/29/2022	1,390.31
	5/5/2022	934.68
	5/6/2022	476.36
	5/9/2022	570.81
	5/11/2022	195.51
	5/13/2022	513.99
	5/24/2022	730.12
	5/27/2022	596.05
	6/3/2022	259.73
	6/13/2022	4,531.81
	6/21/2022	3,599.96
	6/22/2022	415.44
	6/23/2022	4,274.44
	6/30/2022	11,198.28
Total for UNITED REFRIGERATION, INC.		114,338.93

Vendor Name	Check Date	Payment Amount
UNITED RENTALS (NORTH AMERICA), INC		
	11/17/2021	744.17
	11/18/2021	286.91
	12/9/2021	744.17
	3/23/2022	147.00
	3/24/2022	306.59
	Total for UNITED RENTALS (NORTH AMERICA), INC	2,228.84
UNITED SITE SERVICES OF TEXAS, INC.		
	5/10/2022	1,578.12
	6/30/2022	733.06
	Total for UNITED SITE SERVICES OF TEXAS, INC.	2,311.18
UNITED STATES ACADEMIC DECATHLON		
	8/9/2021	1,023.00
	9/22/2021	1,203.80
	10/5/2021	1,679.00
	10/28/2021	2,682.00
	6/2/2022	700.00
	Total for UNITED STATES ACADEMIC DECATHLON	7,287.80
UNITED STATES POSTAL SERVICE		
	4/6/2022	265.00
	Total for UNITED STATES POSTAL SERVICE	265.00
UNIVERSITY OF ARKANSAS		
	1/24/2022	125.00
	Total for UNIVERSITY OF ARKANSAS	125.00
UNIVERSITY OF ARKANSAS-FAYETTEVILLE		
	8/3/2021	500.00
	6/14/2022	500.00
	Total for UNIVERSITY OF ARKANSAS-FAYETTEVILLE	1,000.00
UNIVERSITY OF MARY HARDIN - BAYLOR		
	8/11/2021	700.00
	10/1/2021	300.00
	Total for UNIVERSITY OF MARY HARDIN - BAYLOR	1,000.00
UNIVERSITY OF N TEXAS		
	2/2/2022	230.00
	Total for UNIVERSITY OF N TEXAS	230.00
UNIVERSITY OF NEW MEXICO		
	8/3/2021	500.00
	Total for UNIVERSITY OF NEW MEXICO	500.00

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF NORTH TEXAS		
	7/13/2021	600.00
	11/10/2021	810.00
	11/15/2021	1,143.00
	11/18/2021	990.00
	12/17/2021	495.00
	1/20/2022	0.00
	4/14/2022	280.00
	6/14/2022	1,000.00
	6/27/2022	1,250.00
	6/29/2022	2,000.00
	6/30/2022	2,000.00
	Total for UNIVERSITY OF NORTH TEXAS	10,568.00
UNIVERSITY OF NOTRE DAME DU LAC		
	6/8/2022	500.00
	Total for UNIVERSITY OF NOTRE DAME DU LAC	500.00
UNIVERSITY OF OKLAHOMA		
	8/3/2021	1,700.00
	8/11/2021	700.00
	1/24/2022	125.00
	6/27/2022	1,250.00
	Total for UNIVERSITY OF OKLAHOMA	3,775.00
UNIVERSITY OF OREGON		
	10/20/2021	350.00
	Total for UNIVERSITY OF OREGON	350.00
UNIVERSITY OF PENNSYLVANIA		
	6/29/2022	1,000.00
	Total for UNIVERSITY OF PENNSYLVANIA	1,000.00
UNIVERSITY OF TEXAS @ AUSTIN		
	7/14/2021	700.00
	Total for UNIVERSITY OF TEXAS @ AUSTIN	700.00
UNIVERSITY OF TEXAS ARLINGTON		
	4/12/2022	3,430.00
	Total for UNIVERSITY OF TEXAS ARLINGTON	3,430.00

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF TEXAS AT AUSTIN		
	8/3/2021	500.00
	6/23/2022	750.00
	6/27/2022	1,750.00
	6/28/2022	1,000.00
	6/29/2022	1,000.00
	6/30/2022	200.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN	5,200.00
UNIVERSITY OF TEXAS AT AUSTIN, UIL		
	8/5/2021	13,400.00
	11/18/2021	2,600.00
	1/19/2022	60.00
	2/28/2022	100.00
	3/10/2022	433.76
	3/29/2022	231.52
	Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL	16,825.28
UNIVERSITY OF TEXAS AT DALLAS		
	6/27/2022	3,000.00
	Total for UNIVERSITY OF TEXAS AT DALLAS	3,000.00
UNIVERSITY OF TEXAS AUSTIN		
	1/27/2022	2,000.00
	Total for UNIVERSITY OF TEXAS AUSTIN	2,000.00
UNIVERSITY OF THE INCARNATE WORD		
	5/20/2022	150.00
	Total for UNIVERSITY OF THE INCARNATE WORD	150.00
UNIVERSITY SYSTEM OF NEW HAMPSHIRE		
	6/29/2022	250.00
	Total for UNIVERSITY SYSTEM OF NEW HAMPSHIRE	250.00
US BANK-CHARLOTTE		
	7/27/2021	950.00
	8/12/2021	14,975,205.13
	11/4/2021	500.00
	2/14/2022	22,366,895.08
	3/9/2022	450.00
	6/14/2022	1,000.00
	Total for US BANK-CHARLOTTE	37,345,000.21
US DEPARTMENT OF TREASURY		
	7/21/2021	454.95
	Total for US DEPARTMENT OF TREASURY	454.95

Vendor Name	Check Date	Payment Amount
US FOUNDATION FOR INSPIRATION		
	5/18/2022	4,000.00
	Total for US FOUNDATION FOR INSPIRATION	4,000.00
USA FEDERATION FOR SPORT CHEERING		
	4/4/2022	600.00
	Total for USA FEDERATION FOR SPORT CHEERING	600.00
USA FUNDRAISERS LLC		
	3/11/2022	5,142.00
	4/25/2022	1,871.20
	Total for USA FUNDRAISERS LLC	7,013.20
UT ARLINGTON APSI		
	4/20/2022	1,100.00
	4/25/2022	1,075.00
	4/29/2022	1,625.00
	5/23/2022	600.00
	5/31/2022	600.00
	Total for UT ARLINGTON APSI	5,000.00
UTA PLANETARIUM		
	10/13/2021	200.00
	Total for UTA PLANETARIUM	200.00
UTAH STATE UNIVERSITY		
	6/29/2022	1,200.00
	Total for UTAH STATE UNIVERSITY	1,200.00
UTJ HOLDCO, INC.		
	7/21/2021	44,045.47
	8/25/2021	5,800.00
	11/10/2021	5,800.00
	12/3/2021	2,613.82
	1/21/2022	6,534.55
	2/2/2022	2,116.80
	4/11/2022	8,500.00
	4/21/2022	16,912.50
	4/22/2022	4,670.50
	6/13/2022	4,379.20
	Total for UTJ HOLDCO, INC.	101,372.84
VALENTINA KAPOR		
	6/8/2022	27.99
	Total for VALENTINA KAPOR	27.99

Vendor Name	Check Date	Payment Amount
VALERIE KAE MINOR		
	11/17/2021	154.56
	12/15/2021	315.24
	3/11/2022	37.91
	5/11/2022	105.48
	6/8/2022	39.25
	Total for VALERIE KAE MINOR	652.44
VALERIE NANKERVIS		
	6/13/2022	135.00
	Total for VALERIE NANKERVIS	135.00
VALERIE SOLIS		
	1/12/2022	80.00
	Total for VALERIE SOLIS	80.00
VALLEY SPEECH LANGUAGE & LEARNING		
	10/1/2021	870.00
	11/17/2021	792.00
	1/12/2022	75.00
	Total for VALLEY SPEECH LANGUAGE & LEARNING	1,737.00
VANCE HIMES		
	10/28/2021	370.26
	Total for VANCE HIMES	370.26
VANDA L SOLLENBERGER		
	7/21/2021	107.97
	11/4/2021	124.88
	12/14/2021	126.34
	1/25/2022	98.00
	2/18/2022	69.26
	6/28/2022	87.40
	Total for VANDA L SOLLENBERGER	613.85
VANESSA HUERTA		
	7/12/2021	95.00
	6/7/2022	6.30
	Total for VANESSA HUERTA	101.30

Vendor Name	Check Date	Payment Amount
VARSITY BRANDS HOLDING CO., INC		
	11/18/2021	6,194.00
	12/16/2021	4,370.00
	1/26/2022	4,809.00
	1/27/2022	0.00
	2/7/2022	940.00
	2/10/2022	3,662.00
Total for VARSITY BRANDS HOLDING CO., INC		19,975.00

Vendor Name	Check Date	Payment Amount
VARSITY BRANDS HOLDING CO., INC.		
	7/1/2021	1,725.00
	7/12/2021	3,360.00
	7/13/2021	7,150.00
	7/14/2021	4,449.06
	7/21/2021	3,150.00
	7/26/2021	1,446.90
	8/2/2021	2,377.77
	8/6/2021	7,820.00
	8/9/2021	467.98
	8/17/2021	4,684.94
	8/18/2021	1,864.59
	9/2/2021	3,777.00
	9/22/2021	4,583.90
	9/23/2021	5,320.85
	9/27/2021	8,498.63
	9/28/2021	2,111.50
	9/29/2021	1,360.00
	10/1/2021	441.00
	10/4/2021	4,152.56
	10/6/2021	100.70
	10/7/2021	1,990.25
	10/19/2021	11,937.22
	10/20/2021	830.00
	10/21/2021	2,652.30
	10/22/2021	752.21
	10/28/2021	3,360.00
	10/29/2021	2,370.00
	11/1/2021	2,195.93
	11/2/2021	69.00
	11/3/2021	3,798.78
	11/5/2021	516.00
	11/8/2021	448.75
	11/9/2021	803.55
	11/10/2021	2,184.00
	11/12/2021	4,098.00
	11/16/2021	4,500.00
	11/18/2021	269.64
	11/19/2021	5,933.00
	12/3/2021	5,449.26
	12/6/2021	12,357.00

Vendor Name	Check Date	Payment Amount
	12/7/2021	1,877.20
	12/8/2021	3,217.93
	12/10/2021	441.00
	12/13/2021	3,307.67
	12/14/2021	2,254.70
	12/15/2021	30,478.00
	1/3/2022	1,170.00
	1/5/2022	2,100.00
	1/7/2022	21,266.81
	1/12/2022	1,232.50
	1/13/2022	522.80
	1/18/2022	6,167.85
	1/19/2022	2,338.10
	1/20/2022	20,451.31
	1/25/2022	6,343.12
	1/26/2022	4,987.50
	1/27/2022	14,210.88
	1/28/2022	177.40
	1/31/2022	2,982.00
	2/8/2022	2,320.58
	2/10/2022	1,997.60
	2/15/2022	3,341.40
	2/16/2022	5,194.00
	2/17/2022	14,150.91
	2/28/2022	37.63
	3/8/2022	530.00
	3/10/2022	45,298.66
	3/11/2022	6,060.25
	3/29/2022	5,281.60
	3/30/2022	330.00
	4/8/2022	10,895.00
	4/11/2022	7,099.40
	4/13/2022	29,778.63
	4/14/2022	5,071.49
	4/20/2022	3,707.60
	4/22/2022	1,401.40
	4/26/2022	4,876.43
	4/27/2022	4,225.90
	5/3/2022	1,700.00
	5/6/2022	1,040.00
	5/9/2022	449.14

Vendor Name	Check Date	Payment Amount
	5/11/2022	26,760.89
	5/13/2022	5,598.80
	5/17/2022	7,738.50
	5/24/2022	23,542.51
	5/25/2022	26,837.00
	5/27/2022	25,052.65
	5/31/2022	11,725.00
	6/1/2022	7,361.00
	6/2/2022	311.00
	6/3/2022	14,336.51
	6/6/2022	56,677.32
	6/9/2022	4,834.22
	6/13/2022	4,545.85
	6/16/2022	15,149.51
	6/21/2022	14,569.00
	6/30/2022	5,582.00
	Total for VARSITY BRANDS HOLDING CO., INC.	666,293.42
<hr/>		
VARSITY BRANDS HOLDING COMPANY INC.		
	7/15/2021	5,175.00
	9/17/2021	1,105.18
	10/5/2021	218.50
	10/27/2021	214.11
	12/7/2021	219.65
	2/1/2022	964.73
	2/7/2022	95.18
	2/9/2022	218.11
	3/30/2022	285.48
	4/11/2022	414.51
	4/27/2022	272.00
	6/6/2022	2,117.80
	Total for VARSITY BRANDS HOLDING COMPANY INC.	11,300.25
<hr/>		
VECTOR CONCEPTS, INC		
	12/10/2021	7,366.90
	3/10/2022	969.00
	4/7/2022	259.90
	4/29/2022	1,050.00
	6/13/2022	996.20
	6/21/2022	1,576.34
	Total for VECTOR CONCEPTS, INC	12,218.34

Vendor Name	Check Date	Payment Amount
VEGAS IMAGE PARTIES, INC		
	4/21/2022	5,840.00
	Total for VEGAS IMAGE PARTIES, INC	5,840.00
VENKAT VADLAPUDI		
	9/30/2021	132.00
	Total for VENKAT VADLAPUDI	132.00
VENU KOMANDUE		
	12/3/2021	96.00
	Total for VENU KOMANDUE	96.00
VEO TECHNOLOGIES INC.		
	9/16/2021	4,138.00
	1/25/2022	6,293.00
	Total for VEO TECHNOLOGIES INC.	10,431.00
VEOCI INC		
	8/4/2021	0.00
	8/5/2021	42,750.00
	Total for VEOCI INC	42,750.00
VERNIER SOFTWARE & TECHNOLOGY, LLC		
	7/13/2021	800.82
	9/17/2021	856.83
	9/24/2021	375.95
	11/3/2021	557.04
	11/9/2021	3,518.90
	12/2/2021	55.00
	1/31/2022	7,782.42
	3/23/2022	939.27
	3/24/2022	1,163.45
	4/8/2022	2,436.36
	4/25/2022	250.00
	6/21/2022	51.00
	6/23/2022	52.00
	Total for VERNIER SOFTWARE & TECHNOLOGY, LLC	18,839.04
VERNON G JOHNSON		
	12/17/2021	90.00
	2/28/2022	95.00
	Total for VERNON G JOHNSON	185.00
VERONICA CHAVEZ		
	2/2/2022	129.83
	Total for VERONICA CHAVEZ	129.83

Vendor Name	Check Date	Payment Amount
VERONICA COOK		
	4/13/2022	250.00
	Total for VERONICA COOK	250.00
VERONICA ETAKA		
	3/11/2022	20.00
	Total for VERONICA ETAKA	20.00
VERONICA GLASGOW		
	6/7/2022	500.00
	Total for VERONICA GLASGOW	500.00
VERONICA LUKASIEWICZ		
	11/17/2021	132.00
	3/10/2022	25.00
	Total for VERONICA LUKASIEWICZ	157.00
VERTICAL TRAMPOLINE PARK ENTERPRISE		
	11/15/2021	399.00
	12/14/2021	1,800.00
	5/24/2022	1,726.78
	Total for VERTICAL TRAMPOLINE PARK ENTERPRISE	3,925.78
VEX ROBOTICS, INC.		
	11/30/2021	305.88
	12/15/2021	1,361.30
	1/6/2022	601.90
	1/7/2022	2,386.27
	2/2/2022	1,799.55
	2/10/2022	324.99
	3/2/2022	1,604.25
	3/9/2022	1,246.06
	Total for VEX ROBOTICS, INC.	9,630.20
VIAMEDIA PROF. RECORDINGS, LLC		
	4/29/2022	1,114.00
	Total for VIAMEDIA PROF. RECORDINGS, LLC	1,114.00
VICKI J DILLARD		
	3/28/2022	525.00
	Total for VICKI J DILLARD	525.00
VICKI NIELSEN NEES		
	4/21/2022	382.15
	Total for VICKI NIELSEN NEES	382.15
VICKIE TRAN		
	12/16/2021	34.50
	Total for VICKIE TRAN	34.50

Vendor Name	Check Date	Payment Amount
VICTOR FERNANDEZ		
	3/29/2022	190.00
	Total for VICTOR FERNANDEZ	190.00
VICTOR GARCIA		
	3/29/2022	125.00
	Total for VICTOR GARCIA	125.00
VICTORIA ANNE HITZ		
	5/31/2022	150.00
	Total for VICTORIA ANNE HITZ	150.00
VICTORIA JANET ADRIAN OBERRENDER		
	5/17/2022	65.17
	Total for VICTORIA JANET ADRIAN OBERRENDER	65.17
VIJAY KUMAR		
	10/29/2021	36.00
	Total for VIJAY KUMAR	36.00
VIKKI GRIGGS-JACKSON		
	4/29/2022	20.00
	Total for VIKKI GRIGGS-JACKSON	20.00
VINCA CAVILLO		
	7/20/2021	55.00
	Total for VINCA CAVILLO	55.00
VINCE OLIVER PRODUCTIONS, LLC		
	9/10/2021	355.00
	12/15/2021	1,645.00
	6/2/2022	5,000.00
	Total for VINCE OLIVER PRODUCTIONS, LLC	7,000.00
VIRCO INC.		
	10/19/2021	13,632.52
	1/12/2022	8,817.33
	6/9/2022	1,235.72
	Total for VIRCO INC.	23,685.57
VIRGINIA KAY JEPPESEN		
	8/25/2021	13.50
	9/22/2021	74.98
	10/20/2021	48.89
	1/25/2022	61.43
	Total for VIRGINIA KAY JEPPESEN	198.80

Vendor Name	Check Date	Payment Amount
VIRTUAL COMBINE LLC		
	9/10/2021	720.00
	6/13/2022	3,310.00
	Total for VIRTUAL COMBINE LLC	4,030.00
VISTA RIDGE		
	9/14/2021	4,319.52
	Total for VISTA RIDGE	4,319.52
VISTA RIDGE MIDDLE		
	10/13/2021	4,687.12
	Total for VISTA RIDGE MIDDLE	4,687.12
VISUAL AID VOLUNTEERS		
	8/11/2021	1,183.00
	8/12/2021	297.50
	9/2/2021	90.50
	9/23/2021	466.90
	10/1/2021	159.30
	10/7/2021	779.30
	10/27/2021	263.60
	11/17/2021	1,054.80
	11/19/2021	2,752.30
	12/14/2021	2,150.80
	1/14/2022	93.30
	1/27/2022	490.60
	2/2/2022	115.90
	3/3/2022	1,659.80
	3/23/2022	439.00
	5/18/2022	957.10
	Total for VISUAL AID VOLUNTEERS	12,953.70
VISUAL WORSHIPPER, LLC		
	9/27/2021	3,000.00
	11/1/2021	1,500.00
	1/21/2022	4,000.00
	4/5/2022	2,000.00
	5/5/2022	500.00
	5/23/2022	1,000.00
	Total for VISUAL WORSHIPPER, LLC	12,000.00
VIVIAN KNOX		
	4/29/2022	624.00
	Total for VIVIAN KNOX	624.00

Vendor Name	Check Date	Payment Amount
VLK ARCHITECTS, INC.	7/13/2021	182,376.18
	7/22/2021	137,546.52
	7/27/2021	54,768.63
	7/28/2021	47,549.18
	8/6/2021	0.00
	8/30/2021	10,720.38
	9/1/2021	10,393.09
	9/2/2021	7,326.14
	9/8/2021	258,016.99
	9/14/2021	10,734.73
	9/20/2021	68,640.00
	9/22/2021	205,592.56
	9/23/2021	120,182.07
	9/28/2021	114,678.76
	10/7/2021	180,538.37
	10/29/2021	7,818.53
	11/1/2021	14,484.71
	11/2/2021	869.13
	11/4/2021	17,348.67
	11/15/2021	32,187.28
	11/17/2021	42,460.38
	12/8/2021	287,912.88
	12/10/2021	68,917.79
	12/13/2021	323,458.72
	12/17/2021	69,247.12
	1/13/2022	7,816.83
	1/20/2022	172,267.01
	1/27/2022	11,990.36
	2/2/2022	4,957.52
	2/15/2022	22,333.07
	2/17/2022	38,859.30
	3/2/2022	25,246.90
	3/30/2022	18,391.19
	4/5/2022	19,990.74
	4/12/2022	226,902.47
	4/22/2022	27,358.20
	4/28/2022	14,950.00
	5/24/2022	177,673.44
	6/6/2022	17,180.48
	6/27/2022	109,499.83

Vendor Name	Check Date	Payment Amount
	6/29/2022	821,732.40
	Total for VLK ARCHITECTS, INC.	3,990,918.55
<hr/>		
VOCATIONAL AGRICULTURE TEACHERS		
	6/6/2022	1,500.00
	Total for VOCATIONAL AGRICULTURE TEACHERS	1,500.00
<hr/>		
VOLTEO LLC		
	11/9/2021	0.00
	12/2/2021	47,400.00
	2/11/2022	23,084.57
	3/9/2022	1,215.00
	4/11/2022	1,134.00
	6/22/2022	7,699.00
	6/29/2022	9,600.00
	Total for VOLTEO LLC	90,132.57
<hr/>		
VON DARRICK CLEMENT		
	11/17/2021	145.00
	12/9/2021	145.00
	12/13/2021	145.00
	1/21/2022	105.00
	Total for VON DARRICK CLEMENT	540.00
<hr/>		
VOYAGER SOPRIS LEARNING INC.		
	8/23/2021	0.00
	8/24/2021	6,000.00
	8/30/2021	388.30
	9/27/2021	1,500.00
	11/3/2021	7,078.50
	11/9/2021	388.30
	12/2/2021	388.30
	12/7/2021	388.30
	12/10/2021	32,593.60
	1/11/2022	388.30
	5/4/2022	2,400.00
	Total for VOYAGER SOPRIS LEARNING INC.	51,513.60
<hr/>		
VP IMAGING, INC.		
	7/21/2021	68,412.85
	Total for VP IMAGING, INC.	68,412.85

Vendor Name	Check Date	Payment Amount
VRMS		
	7/14/2021	2,819.42
	8/16/2021	4,260.96
	11/15/2021	4,541.99
	12/14/2021	2,813.45
	1/18/2022	2,703.43
	2/22/2022	2,558.97
	6/15/2022	3,253.55
	Total for VRMS	22,951.77
VST SERVICES, LLC		
	1/5/2022	18,252.04
	1/12/2022	23,957.00
	1/19/2022	12,000.00
	3/28/2022	9,860.00
	6/29/2022	60,835.63
	Total for VST SERVICES, LLC	124,904.67
VWR FUNDING, INC.		
	8/13/2021	100.86
	9/13/2021	469.00
	12/14/2021	2,309.88
	1/3/2022	144.90
	1/10/2022	591.96
	1/11/2022	467.13
	1/18/2022	26.65
	1/27/2022	471.12
	2/9/2022	2,889.34
	3/2/2022	262.24
	3/9/2022	1,010.30
	3/10/2022	33.98
	3/23/2022	1,540.74
	3/24/2022	317.72
	3/28/2022	374.97
	4/11/2022	110.94
	4/27/2022	2,322.51
	6/3/2022	58.80
	Total for VWR FUNDING, INC.	13,503.04
W TWO PLUS, INC		
	1/5/2022	675.00
	Total for W TWO PLUS, INC	675.00

Vendor Name	Check Date	Payment Amount
W.A. ENTERPRISES		
	5/27/2022	316.00
	6/13/2022	360.00
	Total for W.A. ENTERPRISES	676.00
W.A. KRAPF, INC.		
	8/18/2021	2,515.34
	3/7/2022	253.23
	5/17/2022	1,434.57
	Total for W.A. KRAPF, INC.	4,203.14

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.	7/22/2021	6,791.56
	8/2/2021	714.50
	8/3/2021	1,399.20
	8/6/2021	4,178.65
	8/9/2021	4,509.04
	8/10/2021	224.25
	8/11/2021	920.67
	8/23/2021	3,561.68
	8/31/2021	207.75
	9/1/2021	2,170.00
	9/13/2021	1,495.72
	9/14/2021	999.48
	9/17/2021	149.18
	9/23/2021	344.36
	9/28/2021	838.08
	10/11/2021	2,783.10
	10/21/2021	1,699.66
	10/28/2021	142.35
	11/1/2021	358.57
	11/5/2021	103.95
	11/10/2021	528.31
	11/11/2021	398.52
	11/16/2021	815.13
	11/18/2021	532.41
	11/19/2021	7,107.79
	12/1/2021	555.80
	12/6/2021	1,513.05
	1/5/2022	245.88
	1/14/2022	725.66
	1/19/2022	2,185.12
	2/15/2022	350.39
	2/17/2022	0.00
	2/22/2022	229.48
	2/28/2022	297.30
	3/2/2022	797.04
	3/9/2022	1,014.04
	3/29/2022	393.53
	4/5/2022	57.74
	4/7/2022	0.00
	4/14/2022	437.54

Vendor Name	Check Date	Payment Amount
	5/3/2022	1,357.07
	5/5/2022	7,604.22
	5/10/2022	2,378.40
	5/12/2022	429.40
	5/18/2022	457.16
	5/20/2022	103.33
	5/24/2022	5,276.30
	6/1/2022	139.96
	6/2/2022	4,131.24
	6/13/2022	171.51
	6/30/2022	4,812.54
	Total for W.W. GRAINGER, INC.	78,637.61
<hr/>		
W.W. NORTON & COMAPNY, INC		
	11/3/2021	0.00
	11/4/2021	673.92
	Total for W.W. NORTON & COMAPNY, INC	673.92
<hr/>		
WAFD BANK ANALYSIS FEES		
	9/30/2021	161.75
	10/31/2021	136.75
	11/30/2021	188.25
	Total for WAFD BANK ANALYSIS FEES	486.75
<hr/>		
WAFD BK ANALYSIS FEE JULY		
	8/18/2021	188.25
	Total for WAFD BK ANALYSIS FEE JULY	188.25
<hr/>		
WALLWISHER, INC		
	4/14/2022	2,500.00
	Total for WALLWISHER, INC	2,500.00
<hr/>		
WAL-MART STORES TEXAS, LLC		
	9/13/2021	607.59
	10/5/2021	298.60
	12/9/2021	456.81
	1/6/2022	153.55
	2/9/2022	501.89
	3/11/2022	477.79
	4/28/2022	481.51
	5/9/2022	450.53
	6/6/2022	23.92
	6/7/2022	145.28
	Total for WAL-MART STORES TEXAS, LLC	3,597.47

Vendor Name	Check Date	Payment Amount
WALSH GALLEGOS TREVINO RUSSO KYLE		
	10/7/2021	3,850.50
	10/29/2021	150.00
	11/10/2021	8,703.95
	12/14/2021	3,631.03
	4/21/2022	28,877.79
	5/13/2022	6,551.94
	6/13/2022	208.50
	Total for WALSH GALLEGOS TREVINO RUSSO KYLE	51,973.71
WALSWORTH PUBLISHING COMPANY, INC		
	7/28/2021	5,506.23
	12/9/2021	1,406.52
	6/9/2022	235.10
	6/15/2022	20,844.96
	6/21/2022	2,090.55
	Total for WALSWORTH PUBLISHING COMPANY, INC	30,083.36
WALTER FREILING		
	4/5/2022	90.00
	5/4/2022	155.00
	Total for WALTER FREILING	245.00
WALTER MCCOY		
	12/9/2021	70.00
	Total for WALTER MCCOY	70.00
WARREN INSTRUCTIONAL NETWORK		
	9/7/2021	2,000.00
	10/21/2021	95.00
	10/26/2021	95.00
	10/27/2021	285.00
	11/9/2021	950.00
	3/25/2022	150.00
	3/28/2022	150.00
	4/4/2022	300.00
	4/11/2022	450.00
	5/18/2022	250.00
	5/27/2022	300.00
	Total for WARREN INSTRUCTIONAL NETWORK	5,025.00
WATCH D.O.G.S. USA INC.		
	9/2/2021	66.07
	11/3/2021	188.12
	Total for WATCH D.O.G.S. USA INC.	254.19

Vendor Name	Check Date	Payment Amount
WAYMON MAY		
	9/22/2021	175.00
	Total for WAYMON MAY	175.00
WAYNE ESTES		
	9/14/2021	200.00
	Total for WAYNE ESTES	200.00
WAYNE GILES		
	8/27/2021	105.00
	9/15/2021	60.00
	9/27/2021	105.00
	Total for WAYNE GILES	270.00
WAYNE WRIGHT		
	5/18/2022	56.00
	Total for WAYNE WRIGHT	56.00
WAYSIDE PUBLISHING		
	8/5/2021	109.06
	10/6/2021	2,205.00
	Total for WAYSIDE PUBLISHING	2,314.06
WCNSM ENTERPRISE LLC		
	12/13/2021	35,160.00
	Total for WCNSM ENTERPRISE LLC	35,160.00
WEATHERFOR HIGH SCHOOL		
	11/12/2021	300.00
	2/2/2022	400.00
	Total for WEATHERFOR HIGH SCHOOL	700.00
WEATHERFORD BOOSTER CLUB, INC.		
	1/26/2022	500.00
	2/10/2022	250.00
	Total for WEATHERFORD BOOSTER CLUB, INC.	750.00
WEATHERFORD ISD		
	8/19/2021	560.76
	10/27/2021	550.00
	Total for WEATHERFORD ISD	1,110.76
WEAVER AND TIDWELL LLP		
	9/15/2021	7,000.00
	10/11/2021	25,000.00
	12/8/2021	41,000.00
	Total for WEAVER AND TIDWELL LLP	73,000.00

Vendor Name	Check Date	Payment Amount
WEISSMAN'S THEATRICAL SUPPLY, INC.		
	1/18/2022	1,970.44
	3/30/2022	2,871.52
	Total for WEISSMAN'S THEATRICAL SUPPLY, INC.	4,841.96
WENDI ANNE BLACKBURN		
	9/16/2021	64.94
	Total for WENDI ANNE BLACKBURN	64.94
WENDY A UNDERWOOD		
	2/18/2022	28.48
	Total for WENDY A UNDERWOOD	28.48
WENDY CAVETT		
	8/20/2021	9.80
	9/9/2021	21.73
	11/17/2021	27.10
	1/19/2022	32.42
	6/28/2022	12.05
	Total for WENDY CAVETT	103.10
WENDY ELOISE JACKSON		
	2/9/2022	53.75
	6/16/2022	76.99
	Total for WENDY ELOISE JACKSON	130.74
WENDY MCCOLLUM		
	2/16/2022	39.55
	Total for WENDY MCCOLLUM	39.55
WENGER CORPORATION		
	8/6/2021	4,824.68
	8/31/2021	2,864.47
	9/1/2021	349.92
	10/4/2021	4,735.00
	2/2/2022	7,687.46
	3/9/2022	8,295.28
	6/16/2022	11,080.89
	6/22/2022	39,293.29
	6/30/2022	35,198.17
	Total for WENGER CORPORATION	114,329.16
WES B UPTON		
	5/27/2022	158.86
	Total for WES B UPTON	158.86

Vendor Name	Check Date	Payment Amount
WESLEY CARSON BATES		
	1/24/2022	165.00
	Total for WESLEY CARSON BATES	165.00
WESLEY N DAVIS		
	3/9/2022	250.00
	Total for WESLEY N DAVIS	250.00
WEST MUSIC COMPANY, INC		
	9/8/2021	160.95
	9/24/2021	115.15
	10/5/2021	523.33
	10/19/2021	160.95
	11/17/2021	646.50
	12/9/2021	284.17
	1/19/2022	431.47
	2/1/2022	1,062.00
	2/22/2022	1,150.39
	3/30/2022	796.82
	4/13/2022	814.19
	4/28/2022	296.24
	5/31/2022	485.31
	6/13/2022	189.12
	Total for WEST MUSIC COMPANY, INC	7,116.59
WESTERN - BRW PAPER COMPANY, INC.		
	1/21/2022	27,989.18
	3/31/2022	26,880.00
	4/27/2022	26,880.00
	6/29/2022	29,736.00
	Total for WESTERN - BRW PAPER COMPANY, INC.	111,485.18
WESTERN-BRW PAPER CO., INC.		
	6/13/2022	2,468.40
	Total for WESTERN-BRW PAPER CO., INC.	2,468.40
WGI SPORT OF THE ARTS		
	11/18/2021	1,125.00
	Total for WGI SPORT OF THE ARTS	1,125.00

Vendor Name	Check Date	Payment Amount
WHALEY FOODSERVICE, LLC		
	9/13/2021	146.67
	9/28/2021	847.55
	10/1/2021	242.90
	10/15/2021	102.00
	11/9/2021	206.10
	11/16/2021	136.16
	11/17/2021	449.90
	12/9/2021	181.02
	12/14/2021	230.45
	1/24/2022	109.17
	1/25/2022	89.36
	1/27/2022	327.80
	2/17/2022	0.00
	2/18/2022	393.24
	2/28/2022	378.86
	4/22/2022	184.13
	5/11/2022	358.32
	5/13/2022	100.10
	5/16/2022	34.00
	6/14/2022	320.96
	Total for WHALEY FOODSERVICE, LLC	4,838.69
WHEREHOUSE FABRIC OUTLET, INC		
	11/19/2021	523.97
	3/3/2022	585.00
	Total for WHEREHOUSE FABRIC OUTLET, INC	1,108.97
WHITE SETTLEMENT ISD		
	12/16/2021	0.00
	1/12/2022	925.00
	3/10/2022	261.90
	Total for WHITE SETTLEMENT ISD	1,186.90
WHITE WATER EXPRESS CAR WASH I, LLC		
	11/9/2021	200.00
	12/17/2021	10.00
	3/23/2022	2,000.00
	Total for WHITE WATER EXPRESS CAR WASH I, LLC	2,210.00
WHITNEY ROBERTSON		
	8/19/2021	115.10
	Total for WHITNEY ROBERTSON	115.10

Vendor Name	Check Date	Payment Amount
WHITNEY STROUD		
	5/18/2022	30.00
	Total for WHITNEY STROUD	30.00
WICKS AIRCRAFT SUPPLY COMPANY		
	12/16/2021	1,134.32
	Total for WICKS AIRCRAFT SUPPLY COMPANY	1,134.32
WILDLIFE ON THE MOVE. INC		
	6/23/2022	371.00
	Total for WILDLIFE ON THE MOVE. INC	371.00
WILEY C PAYNE, JR		
	10/4/2021	60.00
	Total for WILEY C PAYNE, JR	60.00
WILFRED F WATERS III		
	12/9/2021	1,400.00
	Total for WILFRED F WATERS III	1,400.00
WILL CARPENTER		
	2/7/2022	145.00
	Total for WILL CARPENTER	145.00
WILL-ED, INC		
	1/13/2022	1,334.80
	Total for WILL-ED, INC	1,334.80
WILLIAM C WILSON		
	9/22/2021	300.00
	Total for WILLIAM C WILSON	300.00
WILLIAM CARROLL		
	5/4/2022	150.00
	Total for WILLIAM CARROLL	150.00
WILLIAM IBRAHIM		
	2/1/2022	190.00
	Total for WILLIAM IBRAHIM	190.00
WILLIAM J. KUEHNHOLD		
	2/16/2022	320.00
	Total for WILLIAM J. KUEHNHOLD	320.00
WILLIAM LINDSTROM		
	1/25/2022	125.00
	Total for WILLIAM LINDSTROM	125.00
WILLIAM MATTHEW MCINTURF		
	11/5/2021	1,256.85
	4/5/2022	1,232.70
	Total for WILLIAM MATTHEW MCINTURF	2,489.55

Vendor Name	Check Date	Payment Amount
WILLIAM MORGAN MCLEAN		
	2/17/2022	0.00
	2/18/2022	250.00
	Total for WILLIAM MORGAN MCLEAN	250.00
WILLIAM N GLOVER II		
	4/5/2022	155.00
	Total for WILLIAM N GLOVER II	155.00
WILLIAM OWENS		
	3/10/2022	200.00
	4/26/2022	500.00
	Total for WILLIAM OWENS	700.00
WILLIAM R DIXON		
	3/3/2022	145.00
	Total for WILLIAM R DIXON	145.00
WILLIAM RAMSEY		
	10/22/2021	28.85
	Total for WILLIAM RAMSEY	28.85
WILLIAM THORNTON		
	9/1/2021	125.00
	10/12/2021	105.00
	10/25/2021	125.00
	10/26/2021	125.00
	11/4/2021	150.00
	Total for WILLIAM THORNTON	630.00
WILLIAM TILLEY III		
	9/14/2021	125.00
	10/5/2021	70.00
	Total for WILLIAM TILLEY III	195.00

Vendor Name	Check Date	Payment Amount
WILLIAM V MACGILL COMPANY		
	11/9/2021	184.98
	12/2/2021	1,227.60
	12/3/2021	132.00
	2/23/2022	307.95
	2/28/2022	139.62
	3/7/2022	348.45
	3/23/2022	688.68
	3/31/2022	126.40
	4/1/2022	123.48
	4/20/2022	820.33
	4/28/2022	499.99
	5/31/2022	638.27
	6/3/2022	113.68
	Total for WILLIAM V MACGILL COMPANY	5,351.43
WILLIAM WHITAKER		
	7/20/2021	180.00
	Total for WILLIAM WHITAKER	180.00

Vendor Name	Check Date	Payment Amount
WILLIAMS HERITAGE INVESTMENTS, INC.		
	8/16/2021	150.00
	8/18/2021	77.00
	9/14/2021	175.00
	9/23/2021	2,490.00
	11/9/2021	936.00
	11/10/2021	2,400.00
	12/2/2021	920.50
	12/9/2021	112.00
	1/10/2022	290.00
	1/31/2022	162.00
	2/11/2022	272.50
	3/7/2022	150.00
	3/9/2022	95.00
	3/10/2022	249.00
	4/6/2022	6,193.20
	4/13/2022	200.00
	4/20/2022	144.00
	5/13/2022	825.00
	5/26/2022	702.00
	6/7/2022	93.00
	6/9/2022	960.00
	Total for WILLIAMS HERITAGE INVESTMENTS, INC.	17,596.20
WILLIAMSON MUSIC 1ST		
	10/7/2021	250.00
	Total for WILLIAMSON MUSIC 1ST	250.00
WILLIE FULCHER		
	9/27/2021	165.00
	10/13/2021	115.00
	Total for WILLIE FULCHER	280.00
WILLIE MUNDINE		
	9/16/2021	130.00
	Total for WILLIE MUNDINE	130.00

Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW		
	7/13/2021	516.82
	7/19/2021	4,975.32
	7/22/2021	5,457.16
	7/26/2021	227.04
	8/5/2021	3,319.62
	8/6/2021	10,029.85
	8/10/2021	89.58
	8/11/2021	329.24
	8/12/2021	4,962.32
	8/13/2021	211.54
	8/23/2021	1,516.19
	9/2/2021	418.71
	9/16/2021	260.80
	9/23/2021	1,753.75
	10/4/2021	490.00
	10/7/2021	62.00
	10/14/2021	775.32
	10/26/2021	1,135.73
	11/2/2021	2,160.75
	11/17/2021	301.58
	11/18/2021	2,936.47
	12/2/2021	1,803.39
	12/9/2021	593.71
	12/14/2021	84.08
	12/15/2021	129.13
	1/5/2022	280.79
	1/7/2022	1,682.37
	1/11/2022	222.44
	1/12/2022	4,195.66
	1/26/2022	790.71
	2/11/2022	3,118.50
	2/15/2022	4,863.13
	3/8/2022	75.00
	3/10/2022	214.12
	3/22/2022	1,630.26
	3/23/2022	2,319.31
	3/25/2022	42.97
	3/29/2022	320.05
	4/4/2022	2,587.69
	4/8/2022	3,804.38

Vendor Name	Check Date	Payment Amount
	4/11/2022	989.64
	4/25/2022	6,079.77
	5/10/2022	559.83
	5/18/2022	537.76
	6/3/2022	625.86
	6/13/2022	867.06
	6/21/2022	119.39
	6/23/2022	2,510.75
	6/28/2022	491.56
	Total for WINSTON WATER COOLER OF FTW	83,469.10
<hr/>		
WLES - BLDG		
	7/21/2021	1,873.10
	6/23/2022	2,289.16
	Total for WLES - BLDG	4,162.26
<hr/>		
WLES - IRR		
	7/21/2021	168.52
	6/23/2022	746.16
	Total for WLES - IRR	914.68
<hr/>		
WLES BLDG		
	8/20/2021	1,871.93
	11/29/2021	2,582.18
	1/3/2022	2,490.23
	1/24/2022	1,807.35
	Total for WLES BLDG	8,751.69
<hr/>		
WLES- BLDG		
	10/20/2021	3,230.73
	Total for WLES- BLDG	3,230.73
<hr/>		
WLES IRR		
	8/20/2021	377.55
	11/29/2021	1,635.51
	1/3/2022	78.44
	1/24/2022	76.74
	Total for WLES IRR	2,168.24
<hr/>		
WLES- IRR		
	10/20/2021	1,835.71
	Total for WLES- IRR	1,835.71
<hr/>		
WLES-BLDG 0482		
	9/20/2021	2,345.45
	Total for WLES-BLDG 0482	2,345.45

Vendor Name	Check Date	Payment Amount
WLES-BLDG 0482		
	5/23/2022	1,755.85
	Total for WLES-BLDG 0482	1,755.85
WLES-IRR 0381		
	9/20/2021	868.99
	Total for WLES-IRR 0381	868.99
WLES-IRR 0381		
	5/23/2022	76.74
	Total for WLES-IRR 0381	76.74

Vendor Name	Check Date	Payment Amount
WOODARD BUILDERS SUPPLY CO.	7/13/2021	2,394.00
	8/2/2021	583.44
	8/10/2021	1,351.84
	8/11/2021	324.60
	8/24/2021	1,743.82
	8/25/2021	2,366.00
	8/30/2021	82.50
	8/31/2021	1,222.60
	9/2/2021	136.50
	9/13/2021	572.30
	9/23/2021	939.08
	9/27/2021	566.44
	9/28/2021	288.00
	10/7/2021	1,079.44
	10/14/2021	445.13
	10/26/2021	189.00
	11/2/2021	627.00
	11/8/2021	1,950.77
	11/11/2021	395.00
	11/17/2021	289.71
	12/1/2021	1,212.02
	12/2/2021	1,420.56
	12/13/2021	505.00
	12/14/2021	272.64
	12/15/2021	441.81
	1/4/2022	988.90
	1/7/2022	114.78
	1/11/2022	604.82
	1/14/2022	651.99
	1/24/2022	1,276.12
	1/28/2022	200.28
	2/8/2022	1,031.06
	2/11/2022	288.00
	2/22/2022	910.82
	2/28/2022	77.32
	3/7/2022	1,329.00
	3/9/2022	14,200.00
	3/10/2022	1,273.58
	3/22/2022	389.86
	3/28/2022	799.68

Vendor Name	Check Date	Payment Amount
	3/31/2022	368.50
	4/4/2022	392.00
	4/6/2022	789.74
	4/13/2022	590.00
	4/20/2022	1,693.00
	5/10/2022	2,322.00
	5/26/2022	328.00
	5/31/2022	1,250.00
	6/6/2022	285.25
	6/13/2022	1,250.00
	6/23/2022	528.81
	Total for WOODARD BUILDERS SUPPLY CO.	55,332.71
<hr/>		
WOODLAND SPRINGS		
	9/10/2021	4,957.59
	10/11/2021	5,981.14
	Total for WOODLAND SPRINGS	10,938.73
<hr/>		
WOODLAND SPRINGS PTA		
	3/23/2022	288.49
	Total for WOODLAND SPRINGS PTA	288.49
<hr/>		
WORK ON LEARNING, INC		
	9/15/2021	637.00
	5/10/2022	294.00
	5/16/2022	637.00
	Total for WORK ON LEARNING, INC	1,568.00
<hr/>		
WORKERS ASSISTANCE PROGRAM		
	9/15/2021	300.00
	10/1/2021	375.00
	12/14/2021	300.00
	Total for WORKERS ASSISTANCE PROGRAM	975.00

Vendor Name	Check Date	Payment Amount
Workers Comp Claims	7/7/2021	2,593.37
	7/13/2021	4,877.65
	7/20/2021	25,337.14
	7/27/2021	3,066.11
	7/31/2021	8,162.38
	8/10/2021	3,013.46
	8/17/2021	6,008.47
	8/20/2021	-3,724.14
	8/24/2021	8,826.73
	8/30/2021	303.25
	8/31/2021	10,635.61
	9/8/2021	10,158.40
	9/14/2021	6,504.61
	9/21/2021	5,619.02
	9/28/2021	9,585.87
	9/30/2021	7,461.97
	10/5/2021	1,560.57
	10/12/2021	5,157.92
	10/19/2021	6,607.88
	10/26/2021	11,452.62
	10/31/2021	9,778.86
	11/9/2021	11,937.57
	11/16/2021	9,275.59
	11/23/2021	12,462.58
	11/30/2021	12,691.11
	12/7/2021	14,348.98
	12/14/2021	9,873.57
	12/21/2021	9,770.05
	12/29/2021	8,530.84
	12/31/2021	6,573.44
	1/11/2022	14,981.89
	1/18/2022	9,179.51
	1/25/2022	20,187.63
	1/31/2022	26,276.14
	2/8/2022	12,625.34
	2/15/2022	35,350.27
	2/22/2022	17,788.83
	2/28/2022	15,390.09
	3/1/2022	0.00
	3/8/2022	8,683.98

Vendor Name	Check Date	Payment Amount
	3/15/2022	12,200.25
	3/22/2022	8,800.56
	3/29/2022	12,323.60
	3/31/2022	21,491.67
	4/5/2022	1,775.79
	4/12/2022	13,834.61
	4/19/2022	10,754.47
	4/26/2022	9,647.97
	4/30/2022	16,382.94
	5/10/2022	16,770.48
	5/17/2022	15,654.15
	5/24/2022	22,859.98
	5/31/2022	25,466.03
	6/7/2022	15,463.02
	6/14/2022	19,048.54
	6/21/2022	17,875.66
	6/28/2022	8,186.10
	Total for Workers Comp Claims	647,450.98
<hr/>		
WORLDPOINT ECC		
	8/16/2021	345.97
	1/13/2022	844.13
	2/23/2022	198.92
	Total for WORLDPOINT ECC	1,389.02

Vendor Name	Check Date	Payment Amount
WORLDS FINEST CHOCOLATE INC		
	10/6/2021	5,965.00
	11/16/2021	10,127.00
	11/17/2021	1,019.00
	11/18/2021	6,580.00
	11/30/2021	5,045.00
	12/9/2021	2,001.00
	12/14/2021	3,395.00
	2/10/2022	2,570.00
	2/22/2022	4,315.00
	3/2/2022	1,031.00
	3/8/2022	8,770.00
	3/28/2022	1,547.00
	4/5/2022	2,240.00
	4/20/2022	6,790.00
	4/26/2022	3,395.00
	5/20/2022	1,151.00
	Total for WORLDS FINEST CHOCOLATE INC	65,941.00
WORTHINGTON DIRECT HOLDINGS		
	3/28/2022	11,912.23
	Total for WORTHINGTON DIRECT HOLDINGS	11,912.23
WRES		
	6/29/2022	2,758.79
	Total for WRES	2,758.79
WRIGHTSON JOHNSON HADDON & WILLIAMS		
	7/28/2021	502.50
	10/29/2021	1,005.00
	1/13/2022	134.00
	2/15/2022	184.25
	3/29/2022	184.25
	Total for WRIGHTSON JOHNSON HADDON & WILLIAMS	2,010.00
WSES		
	7/13/2021	3,320.65
	8/12/2021	3,795.80
	11/15/2021	5,426.51
	12/14/2021	3,666.45
	1/10/2022	3,968.85
	2/15/2022	3,542.92
	6/13/2022	4,304.57
	Total for WSES	28,025.75

Vendor Name	Check Date	Payment Amount
WYLIE EAST HIGH SCHOOL AFJROTC		
	4/7/2022	280.00
	Total for WYLIE EAST HIGH SCHOOL AFJROTC	280.00
WYLIE INDEPENDENT SCHOOL DISTRICT		
	3/10/2022	148.92
	Total for WYLIE INDEPENDENT SCHOOL DISTRICT	148.92
XIOMARA RIVERA		
	6/13/2022	100.00
	Total for XIOMARA RIVERA	100.00
XTREME SWIM, INC.		
	10/29/2021	3,232.00
	11/19/2021	330.00
	1/28/2022	315.00
	Total for XTREME SWIM, INC.	3,877.00
YALE UNIVERSITY		
	10/19/2021	0.00
	10/20/2021	1,000.00
	Total for YALE UNIVERSITY	1,000.00
YASHANNA AIDARA		
	5/10/2022	110.00
	Total for YASHANNA AIDARA	110.00
YASIR IBRAHIM		
	7/20/2021	25.00
	Total for YASIR IBRAHIM	25.00
YASMINE ANTHONY		
	5/12/2022	150.00
	Total for YASMINE ANTHONY	150.00
YEGROS EDUCATIONAL LLC		
	1/31/2022	650.00
	Total for YEGROS EDUCATIONAL LLC	650.00
YMCA CAMP GRADY SPRUCE		
	5/19/2022	4,201.00
	Total for YMCA CAMP GRADY SPRUCE	4,201.00
YMCA OF METROPOLITAN FORT WORTH		
	10/15/2021	0.00
	10/19/2021	840.00
	11/18/2021	1,305.00
	3/2/2022	5,580.00
	5/4/2022	9,900.00
	Total for YMCA OF METROPOLITAN FORT WORTH	17,625.00

Vendor Name	Check Date	Payment Amount
YOGESWARI KANAGASAVEY		
	3/11/2022	20.00
	Total for YOGESWARI KANAGASAVEY	20.00
YOLANDA MENDEZ		
	3/11/2022	20.00
	Total for YOLANDA MENDEZ	20.00
YOUNG DFW WRITERS, INC.		
	1/10/2022	500.00
	Total for YOUNG DFW WRITERS, INC.	500.00
YOUNGHEE HINTHORN		
	5/23/2022	51.00
	Total for YOUNGHEE HINTHORN	51.00
YOUR LIFE SPEAKS LLC		
	4/8/2022	6,000.00
	Total for YOUR LIFE SPEAKS LLC	6,000.00
YOUTHLIGHT, INC		
	1/21/2022	153.89
	3/7/2022	49.90
	3/9/2022	90.09
	3/23/2022	289.53
	4/7/2022	49.90
	4/11/2022	77.88
	5/17/2022	86.18
	5/31/2022	49.90
	Total for YOUTHLIGHT, INC	847.27
YVONNE MBALLA		
	3/29/2022	125.00
	4/5/2022	125.00
	Total for YVONNE MBALLA	250.00
ZACHARIAH TUBBS		
	10/4/2021	60.00
	10/5/2021	115.00
	Total for ZACHARIAH TUBBS	175.00
ZACHARY A CANTU		
	6/29/2022	94.13
	Total for ZACHARY A CANTU	94.13
ZACHARY A GUTIERREZ		
	8/23/2021	180.00
	Total for ZACHARY A GUTIERREZ	180.00

Vendor Name	Check Date	Payment Amount
ZACHARY ASHCROFT		
	2/16/2022	450.00
	Total for ZACHARY ASHCROFT	450.00
ZACHARY GOODRICH		
	2/23/2022	190.00
	3/23/2022	170.00
	5/4/2022	125.00
	Total for ZACHARY GOODRICH	485.00
ZACHARY HASKIN		
	2/17/2022	0.00
	2/22/2022	125.00
	Total for ZACHARY HASKIN	125.00
ZACHARY SHELLER		
	12/2/2021	1,230.00
	Total for ZACHARY SHELLER	1,230.00
ZACHARY ZIMMERMAN		
	5/27/2022	125.00
	Total for ZACHARY ZIMMERMAN	125.00
ZANER-BLOSER INC		
	2/23/2022	7,296.00
	4/27/2022	42,428.25
	5/13/2022	6,788.52
	Total for ZANER-BLOSER INC	56,512.77
ZANTHA ELAINE HICKS SANDERLIN		
	9/24/2021	34.27
	10/27/2021	139.94
	5/11/2022	522.66
	5/24/2022	178.84
	6/8/2022	49.02
	Total for ZANTHA ELAINE HICKS SANDERLIN	924.73
ZARIN SANTOS		
	2/11/2022	150.00
	3/3/2022	170.00
	Total for ZARIN SANTOS	320.00
ZAYRA LINDA VINCENT		
	9/22/2021	500.00
	Total for ZAYRA LINDA VINCENT	500.00

Vendor Name	Check Date	Payment Amount
ZEPHYR GRAF-X, INC.		
	1/19/2022	1,490.08
	2/16/2022	1,990.84
	Total for ZEPHYR GRAF-X, INC.	3,480.92
ZHANGYI HE		
	5/10/2022	132.00
	Total for ZHANGYI HE	132.00
ZIGGURAT GROUP P.A		
	1/7/2022	3,500.00
	Total for ZIGGURAT GROUP P.A	3,500.00
ZIMMERER KUBOTA & EQUIPMENT, INC		
	8/11/2021	1,946.14
	9/2/2021	2,116.52
	9/14/2021	217.59
	9/23/2021	49.51
	10/7/2021	268.33
	11/30/2021	3,409.77
	12/1/2021	235.74
	12/14/2021	1,762.77
	1/21/2022	3,730.95
	1/26/2022	220.50
	2/7/2022	4,318.53
	2/22/2022	141.08
	4/20/2022	536.86
	4/28/2022	1,165.54
	5/5/2022	1,191.20
	5/9/2022	73.02
	5/18/2022	2,141.95
	5/27/2022	1,012.98
	5/31/2022	727.47
	6/2/2022	2,843.36
	Total for ZIMMERER KUBOTA & EQUIPMENT, INC	28,109.81
ZNK PARTNERS LLC		
	7/20/2021	9,951.74
	10/12/2021	192.48
	1/12/2022	31.09
	2/14/2022	1,547.50
	2/18/2022	719.25
	6/29/2022	51.67
	Total for ZNK PARTNERS LLC	12,493.73

Vendor Name	Check Date	Payment Amount
ZOROBABEL GOMEZ JR		
	4/19/2022	0.00
	6/29/2022	90.00
	Total for ZOROBABEL GOMEZ JR	90.00